

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|----------------|--------------|---|
| May-01-2024 | Bradley Harsch | 6.50 | Review executed agreement with third party donation recipient (.20); meeting with third party donation recipient re: settlement (.30); review notice re: small claims settlements (.20); review settlement agreement with third party donation recipient (.20); revise and circulate notice of proposed small estate claims settlements (.60); follow up with settling third party donation recipient re: notice and draft agreements (.30); call with counsel for relevant third party re: settlement (.20); review settlement proposal with third party donation recipient (.10); review status of nonprofits asset recovery workstream (.30); draft proposal to address remaining small dollar nonprofits transfers (2.3); revise working file for nonprofits workstream (.70); call with attorney for third party donation recipient re: settlement (.30); research re: third party donation recipient (.30); correspondence with Tranche 13 third party donation recipients re: settlements (.20); review settlement proposal by third party donation recipient (.30). |
| May-01-2024 | Jacob Ciafone | 2.80 | Correspondence with third party donation recipient re: receipt of wire (.40); draft notice of small claims settlements (2.3); revise settlement stipulation with third party donation recipient (.10). |
| May-01-2024 | Luke Ross | 2.40 | Prepare 9019 motion and settlement re: Bahamian property for filing and related correspondence (2.3); call with S. Wheeler re: FTX personnel stipulation and 9019 motion (.10). |
| May-01-2024 | Jacob Croke | 1.70 | Analyze issues re: potential insider accounts and |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | related transfers (1.3); correspondence with A&M and S. Wheeler re: same (.40). |
| May-01-2024 | Saskia De Vries | 1.70 | Confirm payment from nonprofit entity with FTX funds (.20); draft settlement agreement for nonprofit recipient of FTX funds (1.3); revise same (.20). |
| May-01-2024 | Jacob Croke | 0.90 | Analyze issues re: potential asset recovery from pre-petition failed transfer (.20); correspondence with third party re: same (.10); analyze issues re: return of seized assets (.60). |
| May-01-2024 | Phoebe Lavin | 0.70 | Correspondence with nonprofits re: return of nonprofit contributions. |
| May-01-2024 | Stephanie Wheeler | 0.40 | Call with L. Ross re: FTX personnel stipulation and 9019 motion (.10); revise FTX personnel 9019 motion and signed stipulation (.30). |
| May-01-2024 | Christopher Dunne | 0.10 | Correspondence with relevant third party re: charitable recoveries. |
| May-02-2024 | Bradley Harsch | 5.30 | Revise working file for nonprofits asset recovery workstream (.40); draft and revise plan for nonprofits asset recovery workstream (.60); research re: settlement offer to third party donation recipient (.80); review transfer related to relevant third party settlement (.30); prepare for meeting with founder of relevant third party grant re: settlement (.30); meeting with J. Ciafone and third party donation recipient re: settlement (.50); meeting with founder of relevant third party re: settlement (.20); review settlement discussions with third party donation recipient (.20); revise working file for nonprofits asset recovery workstream (.70); prepare for meeting with third party donation recipient (.30); |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | analyze claims for misdirected transfer (.30); correspondence with third party donation recipient re: claims and settlement (.40); review background re: third party donation recipient (.30). |
| May-02-2024 | Luke Ross | 3.30 | Review repository for documents re: former FTX personnel Bahamas property (2.2); draft summaries re: same (.60); draft 9109 motion re: same (.50). |
| May-02-2024 | Jacob Ciafone | 3.30 | Review and revise April small claims settlement notice (1.9); correspondence with B. Harsch re: status of settlements with certain donation recipients (.30); meeting with B. Harsch and third party donation recipient re: settlement (.50); revise notes from call with donation recipient (.60). |
| May-02-2024 | Jacob Croke | 1.70 | Analyze issues re: potential remission of seized assets and claims re: same (.70); call with SDNY re: return of assets and additional recoveries (.20), correspondence with S. Wheeler re: same (.20); analyze issues re: potential return of charitable donations and resolutions (.40), correspondence with B. Harsch re: same (.20). |
| May-02-2024 | Phoebe Lavin | 1.10 | Review and revise April small claims settlements notice. |
| May-02-2024 | Aneesa Mazumdar | 0.50 | Review political contribution transfers (.20); call with opposing counsel and J. Sedlak re: political contributions (.30). |
| May-02-2024 | Alexander Holland | 0.40 | Call with A&M and Messari re: crypto update. |
| May-02-2024 | Jonathan Sedlak | 0.30 | Call with opposing counsel and A. Mazumdar re: political contributions. |
| May-02-2024 | Stephanie Wheeler | 0.30 | Review FTX personnel comments on Bahamas apartment stipulation (.20); meeting with L. Ross re: settlement to recover Bahamian property for estates |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | (.10). |
| May-02-2024 | Christopher Dunne | 0.20 | Correspondence with S&C team re: charitable recoveries. |
| May-03-2024 | Bradley Harsch | 4.40 | Correspondence with S&C team re: calls and settlement offers with third party donation recipients (.20); call with third party donation recipient re: settlement (.20); correspondence with third party donation recipient re: claims (.20); revise and settlement agreement with third party donation recipient (.30); revise draft settlement proposal to third party donation recipient (.40); review procedure for Rule 9019 settlements (.20); correspondence with Landis re: settlement proposal (.20); review outreach to media third party donation recipient (.10); revise overview of nonprofit asset recovery workstream and proposed next steps (.60); review background on individual third party donation recipient (.20); revise working file for nonprofits asset recovery workstream (.50); meeting with P. Wang (Rimon Law) and D. O'Hara re: asset recovery from public third party donation recipient (.30); call with D. O'Hara re: ongoing asset recovery workstreams (.20); review notice of April settlements (.20); correspondence with Landis re: notices of proposed settlements (.10); review settlement agreement with relevant third party (.40). |
| May-03-2024 | Daniel O'Hara | 1.90 | Review and analyze nonprofit contributions for asset recovery (1.0); correspondence with S&C team re: same (.40); meeting with P. Wang (Rimon Law) and B. Harsch re: asset recovery from third party donation recipient (.30); call with B. Harsch re: ongoing asset |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | recovery workstreams (.20). |
| May-03-2024 | Jacob Ciafone | 1.40 | Review documents re: background of certain donation recipient (.70); correspondence with B. Harsch re: findings document review re: certain donation recipient (.30); correspondence with P. Lavin re: April small claims settlement notice (.10); correspondence with B. Harsch re: April small claims settlement notice (.30). |
| May-03-2024 | Jacob Croke | 0.70 | Analyze issues re: potential recovery of seized assets and plan provisions (.60), correspondence with A. Dietderich re: same (.10). |
| May-03-2024 | Stephanie Wheeler | 0.40 | Review documents re: FTX personnel Bahamas property purchase (.20); revise stipulation re: same (.20). |
| May-03-2024 | Robert Schutt | 0.40 | Review research from M. Flynn (A&M) re: BRZ issues (.40). |
| May-03-2024 | Jonathan Sedlak | 0.20 | Call with opposing counsel re: political contributions. |
| May-03-2024 | Christopher Dunne | 0.10 | Correspondence with S&C team re: charitable recoveries. |
| May-03-2024 | Aneesa Mazumdar | 0.10 | Review political contribution transfers. |
| May-06-2024 | Bradley Harsch | 3.40 | Call with third party donation recipient (.10); call with third party donation recipient (.10); revise and circulate approach to remaining nonprofit asset recovery items (.30); revise working file for nonprofit asset recovery workstream (.20); review comments on proposed approach to remaining nonprofit asset recovery items (.20); correspondence with S&C team re: settlements proposals and arrange related calls (.80); draft response re: legal claims vs. third party donation |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | recipient (.50); review background document on individual third party donation recipient (.30); review source of funds for transfers to nonprofits (.20); review and proposed revisions to settlement agreement with third party donation recipient (.30); review filing of third party donation recipient complaint (.20); review status of settlement discussions (.20). |
| May-06-2024 | Jacob Croke | 1.20 | Analyze issues re: potential charitable recoveries (.30); correspondence with B. Harsch and S. Wheeler re: same (.20); correspondence with K. Schultea (RLKS) re: employee asset transfers (.20), correspondence with S. Wheeler re: same (.30); analyze issues re: potential token issuer recovery (.20). |
| May-06-2024 | Daniel O'Hara | 0.80 | Review and analyze nonprofit contributions for asset recovery (.50); correspondence with S&C team re: same (.20); call with J. Ciafone and third party donation recipient re: settlement (.10). |
| May-06-2024 | Jacob Ciafone | 0.40 | Call with D. O'Hara and third party donation recipient re: settlement (.10); correspondence with local counsel re: filing small claims settlement notice (.30). |
| May-06-2024 | Stephanie Wheeler | 0.40 | Review charitable donation asset recovery workstream (.20); correspondence with B. Harsch, J. Croke and B. Glueckstein re: nonprofit settlement offer (.20). |
| May-06-2024 | Christopher Dunne | 0.20 | Correspondence with S&C team re: charitable recoveries. |
| May-06-2024 | Stephanie Wheeler | 0.20 | Call with J. Croke re: impact of employee termination in asset recovery. |
| May-07-2024 | Luke Ross | 5.20 | Draft settlement agreement concerning return of Bahamas property to the estate by FTX insiders (2.7); |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | review documents re: insiders' property transfers (2.2); meeting with S. Wheeler re: draft agreement with former FTX insider to return Bahamian property (.10); calls with S. Wheeler re: draft agreement with former FTX insider to return Bahamian property (.20). |
| May-07-2024 | Bradley Harsch | 4.70 | Correspondence with re: settlement discussions with California third party donation recipient (.20); review draft notice of settlements for April (.10); draft basis for claims against third party donation recipient (1.3); prepare for calls with various transferees re: settlement demands (.30); call with J. Ciafone and donation recipient re: settlement (.20); call with J. Ciafone and donation recipient re: settlement (.30); call with J. Ciafone and donation recipient re: settlement (.10); draft settlement offers from nonprofits (.30); research and draft email to DC third party donation recipient re: basis for claims (1.1); review and update working file for nonprofit asset recovery workstream (.40); settlement discussion with third party donation recipient (.20); review source of funds for transfers (.20). |
| May-07-2024 | Stephanie Wheeler | 1.30 | Correspondence with L. Ross re: status of Bahamas apartment stipulations (.20); meeting with L. Ross re: draft agreement with former FTX insider to return Bahamian property (.10); calls with L. Ross re: draft agreement with former FTX insider to return Bahamian property (.20); correspondence L. Ross and K. Lemire (Quinn) re: FTX personnel Bahamas apartment (.20); review draft settlement agreement re: return of Bahamas properties (.20); review FTX personnel settlement agreements for Bahamas apartments (.40). |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|----------------|--------------|---|
| May-07-2024 | Jacob Croke | 1.20 | Analyze issues re: recovery of assets from Japanese platforms (.30), correspondence with N. Mehta re: same (.20); analyze issues re: potential recovery of donations (.20), correspondence with B. Harsch and S. Wheeler re: same (.20); analyze issues re: potential recovery from token issuer (.20); correspondence with A&M re: same (.10). |
| May-07-2024 | Jacob Ciafone | 0.90 | Call with B. Harsch and third party donation recipient re: settlement (.20); call with B. Harsch and third party donation recipient re: settlement (.30); call with B. Harsch and third party donation recipient re: settlement (.10); revise notes from calls with donation recipients (.30). |
| May-08-2024 | Bradley Harsch | 3.10 | Revise and circulate settlement agreement with relevant third party (.40); review wire from third party donation recipient (.10); prepare for call with third party donation recipient (.30); call with J. Ciafone and third party donation recipient re: settlement (.10); review settlement offers from nonprofit transferees (.40); revise working file for nonprofit asset recovery workstream (.10); review status of objections to small estate claims settlements (.20); review settlement agreements for small estate claims settlements (.20); call with third party donation recipient re: settlement (.10); revise redacted bank records for third party donation recipient (.30); research re: financial condition of third party donation recipient (.20); follow up re: settlement agreement with third party donation recipient (.10); correspondence with third party donation recipient re: basis for claims (.60).. |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-08-2024 | Stephanie Wheeler | 2.90 | Revise settlement stipulations re: Bahamas residences (.60); correspondence with J. Croke, C. Dunne and L. Parlovecchio (Mayer Brown) re: call re: potential resolution (.20); correspondence with B. Glueckstein, J. Croke and C. Dunne re: asset recovery issues re: DOJ (.40); review FTX personnel forfeiture order and assets (.80); correspondence with K. Mayberry re: FTX personnel assets (.20); prepare for call with FTX personnel counsel re: settlement (.70). |
| May-08-2024 | Jacob Ciafone | 1.60 | Correspondence with third party donation recipient re: settlement (.50); call with B. Harsch and third party donation recipient re: settlement (.10); revise notes from call with donation recipient (.30); draft proposed settlement agreement for donation recipient (.70). |
| May-08-2024 | Jacob Croke | 0.60 | Analyze issues re: potential recovery of investment in crypto fund (.30), correspondence with A&M re: same (.10); analyze issues re: potential political contribution recoveries (.20). |
| May-09-2024 | Bradley Harsch | 4.60 | Review settlement offers from transferees (.20); review status of offer on transfer (.20); prepare for call re: settlement offers to two transferees (.20); call with J. Ciafone and donation recipient re: settlement (.30); review settlement offers from two transferees (.20); review and circulate finalized agreements with April 29 round of settling transferees (.60); revise working file for nonprofits asset recovery workstream (.60); review status of settlement proposals with various transferees (.50); prepare for call with third party donation recipient re: settlement (.20); call with third party donation recipient re: same (.30); call with third party donation |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | recipient re: same (.20); review notice of April settlements (.10); review wire instructions for April 29 round of settling transferees (.20); review settlement offer from third party donation recipient (.30); call with counsel for third party donation recipient re: settlement offer (.10); review background report on third party donation recipient (.30); review settlement with third party donation recipient (.10). |
| May-09-2024 | Stephanie Wheeler | 4.00 | Revise draft settlement agreement with cooperator (1.1); call with C. Dunne re: questions about draft settlement agreement for cooperator (.10); review comments from R. Capone (Cooley/Singh) re: FTX personnel Bahamas apartment revisions (.20); correspondence with K. Mayberry, L. Ross and K. Donnelly re: factual research re: FTX personnel comments (.10); correspondence with G. Parlovecchio (Mayer Brown), J. Croke and C. Dunne re: call re: Project Sierra settlement (.30); review FTX personnel settlement (.30); correspondence with R. Capone (Cooley) re: revisions to FTX personnel settlement (.10); prepare memo re: components of Project Sierra settlement (1.8). |
| May-09-2024 | Jacob Croke | 1.70 | Analyze issues re: potential asset recovery from insider and related transactions (1.2); correspondence with S. Wheeler and C. Dunne re: same (.50). |
| May-09-2024 | Rita Carrier | 1.60 | Correspondence with A. Sadon (Sygnia) re: phishing website that infringes FTX's trademarks (.10); research re: same and company hosting site (.40); draft letter to hosting company re: takedown of infringing website (.90); correspondence with N. Friedlander re: letter to |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | hosting company re: takedown (.20). |
| May-09-2024 | Jacob Ciafone | 1.60 | Finalize settlement stipulation with certain donation recipient (.20); correspondence with M. Cilia (RLKS) re: wire instructions for certain donation recipients (.50); call with B. Harsch and third party donation recipient re: settlement (.30); finalize notice for small claims settlement notice (.10); draft stipulation for settlement with certain donation recipient (.50). |
| May-09-2024 | Christopher Dunne | 0.10 | Call with S. Wheeler re: questions about draft settlement agreement for cooperator. |
| May-10-2024 | Stephanie Wheeler | 2.90 | Correspondence with B. Simms and S. Rolle-Kapousouzoglou (LennoxPaton/JOLs) re: preparing Bahamas deed transfers (.10); revise insider settlement agreement (.80); call with C. Dunne re: revisions to insider settlement agreement (.20); call with opposing counsel, C. Dunne, J. Croke, K. Donnelly and K. Mayberry re: potential settlement (.40); correspondence with G. Parlovecchio and J. C De Baca (Mayer Brown) re: FTX personnel assets (.20); correspondence B. Glueckstein and K. Donnelly re: revisions to FTX personnel Bahamas property settlement (.20); correspondence with K. Donnelly and K. Lemire (Quinn) re: draft agreement re: Bahamas apartment (.20); correspondence with J. Croke, K. Donnelly, K. Mayberry and L. Ross re: updating complaint for Project Sierra (.20); call with J. Croke re: prepare for call with Project Sierra lawyers (.20); draft summary of call with Project Sierra lawyers (.30); correspondence with I. Graff (Fried Frank) re: signed stipulation for Bahamas apartment (.10). |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-10-2024 | Jacob Croke | 2.10 | Call with opposing counsel, S. Wheeler, C. Dunne, K. Donnelly and K. Mayberry re: potential settlement (.40), further correspondence with S. Wheeler and C. Dunne re: same (.50); analyze issues re: token issuer proposal and potential counter (.20), call with A. Titus (A&M) re: same (.30); analyze issues re: Magenta asset movements and potential seizure (.30); correspondence with SDNY re: same (.20); call with S. Wheeler re: prepare for call with Project Sierra lawyers (.20). |
| May-10-2024 | Jacob Ciafone | 1.40 | Draft stipulation for settlement with certain donation recipient. |
| May-10-2024 | Bradley Harsch | 1.20 | Draft summary notices of proposed small estate claims settlements. |
| May-10-2024 | Kathleen Donnelly | 1.20 | Review dossier document in preparation for call with FTX Insider's counsel (.30); call with opposing counsel, S. Wheeler, C. Dunne, J. Croke and K. Mayberry re: potential settlement (.40); revise stipulation re: Bahamas property (.30); correspondence with S&C team re: next steps (.20). |
| May-10-2024 | Keila Mayberry | 0.90 | Revise notes from call with opposing counsel (.50); call with opposing counsel, S. Wheeler, C. Dunne, J. Croke and K. Donnelly re: potential settlement (.40). |
| May-10-2024 | Bradley Harsch | 0.40 | Review summaries of proposed settlements. |
| May-10-2024 | Bradley Harsch | 0.40 | Revise letter to government authority re: release of assets from non-US sub. |
| May-10-2024 | Bradley Harsch | 0.40 | Review and revise working file for nonprofits asset recovery workstream. |
| May-10-2024 | Bradley Harsch | 0.40 | Draft responses to settling transferees re: settlement offers. |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-10-2024 | Bradley Harsch | 0.40 | Draft offers of settlement from nonprofits. |
| May-10-2024 | Christopher Dunne | 0.40 | Call with opposing counsel, S. Wheeler, J. Croke, K. Donnelly and K. Mayberry re: potential settlement (.20 - partial); call with S. Wheeler re: revisions to insider settlement agreement (.20). |
| May-10-2024 | Bradley Harsch | 0.30 | Review and revise settlement agreement with third party donation recipient. |
| May-10-2024 | Bradley Harsch | 0.20 | Review notice to customers in non-US jurisdictions re: duplicative claims. |
| May-10-2024 | Bradley Harsch | 0.20 | Review comments on settlement agreement from third party donation recipient. |
| May-10-2024 | Bradley Harsch | 0.10 | Review executed agreement with settling third party donation recipient. |
| May-10-2024 | Bradley Harsch | 0.10 | Correspondence with third party donation recipient re: process for approval of settlement. |
| May-13-2024 | Jacob Ciafone | 2.30 | Review and revise stipulations for settlement with certain donation recipients. |
| May-13-2024 | Stephanie Wheeler | 1.80 | Correspondence with S. Peikin re: requests for info from cooperators (.20); review and sign nonprofit settlement stipulation (.10); revise notice of settlements under small estate claims order (.30); correspondence with C. Carr-Newbold (LennoxPaton) re: home addresses for Bahamas deeds (.20); correspondence with K. Mayberry re: Bahamas apartment (.20); revise 9019 motion for FTX personnel apartments (.80). |
| May-13-2024 | Jacob Croke | 1.60 | Analyze issues re: recovery of relevant third party assets (.10), correspondence with N. Mehta re: same (.10); analyze issues re: recovery of forfeited assets (1.2), correspondence with A. Dietderich and S. |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | Wheeler re: same (.20). |
| May-13-2024 | Saskia De Vries | 1.50 | Meeting with D. O'Hara and nonprofit recipient of FTX funds re: recovery of FTX assets (.30); revise notes re: same (.20); draft settlement stipulation for nonprofit entity with debtor funds (1.0). |
| May-13-2024 | Bradley Harsch | 1.30 | Draft and revise summaries of proposed settlements. |
| May-13-2024 | Bradley Harsch | 0.90 | Revise working file for nonprofit asset recovery workstream. |
| May-13-2024 | Keila Mayberry | 0.70 | Research re: insider settlement (.50); correspondence with S. Wheeler re: same (.20). |
| May-13-2024 | Daniel O'Hara | 0.60 | Review and analyze nonprofit contributions for asset recovery (.30); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.30). |
| May-13-2024 | Bradley Harsch | 0.30 | Correspondence with counsel for settling third party donation recipients re: acceptance of settlement offers. |
| May-13-2024 | Bradley Harsch | 0.30 | Prepare for meeting re: disposition of nonprofits transfers. |
| May-13-2024 | Bradley Harsch | 0.20 | Revise settlement agreement with third party donation recipient. |
| May-13-2024 | Christopher Dunne | 0.20 | Correspondence with S&C team re: charitable recoveries. |
| May-13-2024 | Robert Schutt | 0.20 | Correspondence with A&M team re: stablecoin issues. |
| May-13-2024 | Bradley Harsch | 0.10 | Review wire from individual. |
| May-13-2024 | Bradley Harsch | 0.10 | Review query from settling third party donation recipient. |
| May-14-2024 | Bradley Harsch | 1.90 | Draft settlement agreement with foreign third party donation recipient re: sale of property. |
| May-14-2024 | Jacob Croke | 1.60 | Analyze issues re: potential recovery of seized assets |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | and government proposals (.40); correspondence with S. Wheeler re: same (.10); analyze issues re: return of custodied crypto (.30); correspondence with third party re: same (.10); analyze issues re: potential resolution re: return of assets from third party platform (.40); correspondence with third party re: same (.10); correspondence with D. Handelsman re: relevant third party assets (.20). |
| May-14-2024 | Saskia De Vries | 1.10 | Revise settlement agreement with nonprofit recipient of FTX funds (.20); draft settlement agreement for nonprofit recipient of FTX funds (.90). |
| May-14-2024 | Daniel O'Hara | 1.00 | Draft settlement re: charitable contribution (.20); analyze nonprofit contributions for asset recovery (.80). |
| May-14-2024 | Bradley Harsch | 0.90 | Revise settlement agreements with May 13 rounds of settling donation recipients. |
| May-14-2024 | Jacob Ciafone | 0.60 | Call with B. Harsch and third party donation recipient re: return of funds (.30); revise stipulation for settlement with third party donation recipient (.30). |
| May-14-2024 | Bradley Harsch | 0.50 | Research for third party donation recipient re: settlement discussions. |
| May-14-2024 | Bradley Harsch | 0.40 | Revise working file for nonprofit asset recovery workstream. |
| May-14-2024 | Bradley Harsch | 0.30 | Call with J. Ciafone and third party donation recipient re: return of funds. |
| May-14-2024 | Bradley Harsch | 0.30 | Prepare for call with third party donation recipient re: settlement. |
| May-14-2024 | Stephanie Wheeler | 0.30 | Correspondence with C. Dunne and D. O'Hara re: revisions to cooperator settlement agreements (.10); correspondence with L. Ross and K. Lemire (Quinn) re: |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|----------------|--------------|---|
| | | | FTX personnel stipulation re: Bahamas apartment (.20). |
| May-14-2024 | Bradley Harsch | 0.20 | Correspondence with third party donation recipient re: status of counteroffer. |
| May-14-2024 | Bradley Harsch | 0.20 | Call with P. Lavin and relevant third party re: return of assets. |
| May-14-2024 | Bradley Harsch | 0.20 | Correspondence with relevant third party re: settlement agreement |
| May-14-2024 | Phoebe Lavin | 0.20 | Call with B. Harsch and relevant third party re: return of assets. |
| May-14-2024 | Bradley Harsch | 0.20 | Review nonprofits asset recovery workstream. |
| May-14-2024 | Bradley Harsch | 0.10 | Correspondence with counsel for third party donation recipient re: objections process. |
| May-14-2024 | Bradley Harsch | 0.10 | Review wire from third party donation recipient. |
| May-14-2024 | Bradley Harsch | 0.10 | Correspondence with re: inquiry from third party donation recipient |
| May-14-2024 | Meaghan Kerin | 0.10 | Correspondence with N. Friedlander and S. Mazzarelli re: relevant third party response. |
| May-15-2024 | Jacob Croke | 4.00 | Meeting with S. Wheeler, C. Dunne, K. Mayberry and opposing counsel re: potential settlement (.50); analyze issues re: potential recovery of collateral assets (.30); call with platform counsel re: same (.10); correspondence with B. Glueckstein re: same (.10); analyze issues re: recovery of forfeited assets and remission petition (1.9); correspondence with S. Wheeler re: same (.30); analyze issues re: NFT platform token claims (.40); correspondence with A&M re: same (.10); analyze issues re: token warrant transfers and related entitlements (.30). |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-15-2024 | Keila Mayberry | 3.50 | Revise notes from call with opposing counsel re: asset recovery (.60); meeting with S. Wheeler, C. Dunne, J. Croke and opposing counsel re: potential settlement (.50); research re: insider asset recovery efforts (2.4). |
| May-15-2024 | Stephanie Wheeler | 2.80 | Review FTX personnel sentencing submission for asset recovery purposes (1.2); meeting with C. Dunne, J. Croke, K. Mayberry and opposing counsel re: potential settlement (.50); review and revise new version of form of insider settlement (.60); correspondence with D. O'Hara and J. Croke re: form of insider settlement agreement (.30); correspondence with C. Dunne and J. Croke re: form of settlement for insiders (.20). |
| May-15-2024 | Saskia De Vries | 1.40 | Meeting with B. Harsch, D. O'Hara, P. Lavin and J. Ciafone re: ongoing nonprofit asset recovery workstream matters (.30); draft settlement stipulation for nonprofit recipient of FTX funds (1.0); correspondence with B. Harsch re: same (.10). |
| May-15-2024 | Christopher Dunne | 1.00 | Correspondence with S&C team re: relevant third party (.30); meeting with S. Wheeler, J. Croke, K. Mayberry and opposing counsel re: potential settlement (.50); correspondence with S&C team re: government forfeiture issues (.20). |
| May-15-2024 | Samantha Rosenthal | 0.70 | Review letter to hosting website re: malicious domains (.50); correspondences with N. Friedlander, M. Kerin and R. Carrier re: same (.20). |
| May-15-2024 | Bradley Harsch | 0.50 | Draft agreement re: sale of property. |
| May-15-2024 | Jacob Ciafone | 0.40 | Meeting with B. Harsch, D. O'Hara, P. Lavin and S. De Vries re: ongoing nonprofit asset recovery workstream matters (.30); correspondence with third party donation |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|----------------|--------------|--|
| | | | recipient re: status of wire transfer (.10). |
| May-15-2024 | Bradley Harsch | 0.40 | Revise working file for nonprofit asset recovery workstream. |
| May-15-2024 | Bradley Harsch | 0.30 | Correspondence with counsel for third party donation recipient re: status of settlement agreement |
| May-15-2024 | Rita Carrier | 0.30 | Correspondences to company hosting phishing website that infringes FTX's trademarks (.20); correspondence with N. Friedlander and S. Rosenthal re: same (.10). |
| May-15-2024 | Phoebe Lavin | 0.30 | Meeting with B. Harsch, D. O'Hara, J. Ciafone, and S. De Vries re: ongoing nonprofit asset recovery workstream matters. |
| May-15-2024 | Daniel O'Hara | 0.30 | Meeting with B. Harsch, P. Lavin, J. Ciafone, and S. De Vries re: ongoing nonprofit asset recovery workstream matters. |
| May-15-2024 | Bradley Harsch | 0.30 | Draft settlement agreement with settling third party donation recipient. |
| May-15-2024 | Bradley Harsch | 0.30 | Meeting with D. O'Hara, P. Lavin, J. Ciafone and S. De Vries re: ongoing nonprofit asset recovery workstream matters. |
| May-15-2024 | Bradley Harsch | 0.30 | Prepare for meeting re: status of nonprofits asset recovery workstream. |
| May-15-2024 | Meaghan Kerin | 0.20 | Review updated relevant third party response (.10); correspondence with N. Friedlander and S. Mazzairelli re: same (.10). |
| May-15-2024 | Bradley Harsch | 0.20 | Review settlement with Tranche 7 nonprofit third party donation recipient. |
| May-15-2024 | Bradley Harsch | 0.20 | Review and execute agreement from settling third party donation recipient. |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|----------------|--------------|---|
| May-15-2024 | Bradley Harsch | 0.10 | Review wire from third party donation recipient. |
| May-15-2024 | Bradley Harsch | 0.10 | Review stipulation for property sale. |
| May-15-2024 | Bradley Harsch | 0.10 | Review wire from third party donation recipient. |
| May-16-2024 | Jacob Croke | 2.90 | Analyze issues re: potential recovery of forfeited assets and remission petition (1.6), correspondence with S. Wheeler and C. Dunne re: same (.50); revise settlement stipulation for relevant third party (.70), correspondence with B. Glueckstein re: same (.10). |
| May-16-2024 | Rita Carrier | 2.00 | Correspondence with A. Sadon (Sygnia) re: phishing websites that infringe FTX's trademarks (.30); research re: same (1.1); revise submissions to companies hosting the infringing websites (.60). |
| May-16-2024 | Bradley Harsch | 1.10 | Call with counsel for media third party donation recipient (.20); review status of comments on settlement agreement with third party donation recipient (.10); review correspondence with third party donation recipient re: demand (.10); call with P. Lavin re: status of Landis transfers (.10); review status of comments on draft agreement re sale of property (.10); review settlement agreement with third party donation recipient (.10); call with counsel for third party donation recipient re: documents supporting claims (.10); correspondence with counsel for third party donation recipient re: documents supporting claims (.10); correspondence with A&M re: documents supporting claims (.20). |
| May-16-2024 | Phoebe Lavin | 0.60 | Revise working file re: progress of additional nonprofit stipulations (.50); call with B. Harsch re: status of Landis transfers (.10). |
| May-16-2024 | Stephanie | 0.40 | Correspondence with K. Donnelly re: FTX personnel |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | Wheeler | | settlement agreement (.10); correspondence with K. Mayberry and A. Kranzley re: certificate of no objection for FTX personnel 9019 motion (.20); correspondence with K. Donnelly re: drafting FTX personnel settlement agreement (.10). |
| May-16-2024 | Robert Schutt | 0.20 | Correspondence with B. Axelrod (WMD) re: stablecoin issues (.20). |
| May-16-2024 | Keila Mayberry | 0.20 | Correspondence with Landis re: filing certificate of no objection for FTX personnel property settlement. |
| May-17-2024 | Kathleen Donnelly | 4.50 | Call with K. Mayberry re: Sierra settlement (.40); draft Sierra settlement agreement re: FTX Insider (4.1) |
| May-17-2024 | Bradley Harsch | 2.00 | Review status of comments on agreement re sale of property (.10); review revisions to settlement agreement with third party donation recipient (.20); review status of settlement agreement with relevant third party (.20); draft approach to remaining nonprofit transfers (1.2); review status of Tranche 11 transfers (.30). |
| May-17-2024 | Jacob Croke | 1.30 | Analyze issues re: potential token entitlements and resolution of issuer dispute (.40), correspondence with A&M re: same (.10); analyze potential relevant third party resolution and releases (.30); correspondence with B. Glueckstein re: same (.10); analyze potential strategy for remission of seized assets (.40). |
| May-17-2024 | Stephanie Wheeler | 0.60 | Correspondence with A. Kranzley and E. Simpson re: request for information by Cayman JPLs (.20); correspondence with H. Nachmias (Sygnia) re: FTX personnel wallets (.10); correspondence with B. Harsch, E. Simpson and J. Croke re: request from Grand Cayman JOLs (.30). |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-17-2024 | Rita Carrier | 0.40 | Correspondence with N. Friedlander re: draft submission to hosting service re: phishing website that infringes FTX's trademarks. |
| May-17-2024 | Keila Mayberry | 0.40 | Call with K. Donnelly re: Sierra settlement. |
| May-17-2024 | Karen Bowden | 0.30 | Revise summary re: malicious websites. |
| May-17-2024 | Christopher Dunne | 0.10 | Correspondence with S&C team re: charitable recoveries |
| May-17-2024 | Jacob Ciafone | 0.10 | Correspondence with P. Lavin re: settlement status of certain donation recipient. |
| May-18-2024 | Rita Carrier | 0.90 | Revise submission to hosting service for takedown of phishing website that infringes FTX's trademarks (.80); correspondence with hosting service re: receipt of takedown request (.10). |
| May-18-2024 | Jacob Croke | 0.70 | Analyze issues re: asset transfers and potential recovery from third-party platform (.30); analyze potential Sierra recovery and settlement framework (.30), correspondence with S. Wheeler re: same (.10). |
| May-18-2024 | Kathleen Donnelly | 0.10 | Correspondence with S. Wheeler re: draft Sierra settlement agreement. |
| May-19-2024 | Stephanie Wheeler | 1.60 | Revise draft settlement agreement for FTX personnel (.80); correspondence with K. Mayberry re: certificate of no objection for FTX personnel 9019 Bahamas apartment motion (.10); correspondence with L. Ross re: deed of transfer for Bahamas apartment (.10); revise new draft of FTX personnel settlement agreement (.60). |
| May-19-2024 | Keila Mayberry | 1.60 | Review and revise insider settlement agreement (1.5); correspondence with S. Wheeler re: certificate of no objection for FTX personnel 9019 motion (.10). |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-19-2024 | Rita Carrier | 1.50 | Revise letter to hosting service for takedown of phishing website that infringes FTX's trademarks (1.1); correspondence with N. Friedlander re: letter to hosting service (.20); correspondence with hosting service re: infringing websites (.10); correspondence with hosting service re: letter re: phishing website that infringes FTX's trademarks (.10). |
| May-19-2024 | Kathleen Donnelly | 1.00 | Revise draft Sierra settlement agreement (.80); correspondence with team re: same (.20) |
| May-19-2024 | Jacob Croke | 0.50 | Analyze issues re: proposed relevant third party resolution (.20); correspondence with relevant third party re: same (.10); analyze issues re: potential recovery from insiders (.20). |
| May-20-2024 | Jacob Croke | 3.80 | Analyze issues re: SDNY asset recoveries and potential filings (1.0), call with SDNY re: same (.50); correspondence with S. Wheeler re: same (.20); analyze issues re: token deliveries and related claims (.30), correspondence with A&M re: same (.10); analyze potential additional source of recovery for pre-petition transfer (.60); correspondence with A&M re: recovery of collateral (.10); analyze potential recovery re: charitable contributions (.30); call with S. Raymond (SDNY), S. Wheeler and C. Dunne re: forfeiture orders (.70). |
| May-20-2024 | Bradley Harsch | 2.70 | Review status of objections to May 13 round of proposed settlements (.20); review revisions to working file for nonprofit asset recovery workstream (.50); revise working file for nonprofit asset recovery workstream (1.1); review status of comments on draft agreement for property sale (.20); review status of Landis transfers |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | (.20); review comments to settlement agreements with May 13 round of settling third party donation recipients (.50). |
| May-20-2024 | Matthew Grabianski | 2.00 | Meeting with D. O'Hara re: assignments and relevant case history (1.0); research structure and elements of turnover claims (1.0). (no charge) |
| May-20-2024 | Daniel O'Hara | 1.00 | Meeting with M. Grabianski re: FTX matter and research projects. |
| May-20-2024 | Luke Ross | 0.90 | Prepare property settlement for execution. |
| May-20-2024 | Stephanie Wheeler | 0.80 | Correspondence with S. Raymond (SDNY), J. Croke and C. Dunne re: call re: forfeiture orders (.10); call with S. Raymond (SDNY), J. Croke and C. Dunne re: forfeiture orders (.70). |
| May-20-2024 | Christopher Dunne | 0.70 | Call with S. Raymond (SDNY), S. Wheeler and J. Croke re: forfeiture orders. |
| May-20-2024 | Jacob Ciafone | 0.70 | Finalize stipulations for settlement with certain donation recipients (.50), correspondence with M. Cilia (RLKS) re: wire instructions for use by donation recipients for settlement payment (.20). |
| May-20-2024 | Saskia De Vries | 0.20 | Review nonprofit asset recovery working file. |
| May-21-2024 | Zoeth Flegenheimer | 5.50 | Conduct legal research re: forfeiture claims and remission process (5.1); correspondence with J. Croke re: time limits for filing third party forfeiture claim (.40). |
| May-21-2024 | Bradley Harsch | 3.40 | Draft agreement for sale of property (.70); review revisions to settlement agreement with third party donation recipient (.30); review approach to address remaining political and nonprofit transfers (.20); prepare for call with R. Cobb (Landis) re: remaining nonprofit transfers (.20); call with R. Cobb (Landis) re remaining |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| | | | nonprofit transfers (.20); review notes for call with third party donation recipient re: claims (.30); review estimate of transfers and insolvency dates (.40); review call on sales process (.20); call with T. Abernathy (Asset Reality) re: sales process for property (.20); call with P. Lavin and relevant third-party regarding the return of charitable contribution (.20); call with P. Lavin re: charitable contributions workstream (.10); review correspondence with third party donation recipient re: status of counteroffer (.10); revise working file for nonprofit transfers (.30). |
| May-21-2024 | Matthew Grabianski | 1.50 | Review filings re: assets being investigated (.50); research re: same (1.0). (no charge) |
| May-21-2024 | Jacob Croke | 1.40 | Analyze issues re: potential SDNY asset recovery (.80); call with SDNY re: same (.20); correspondence with S. Wheeler re: same (.40). |
| May-21-2024 | Daniel O'Hara | 1.20 | Review and analyze nonprofit contributions for asset recovery (1.0); correspondence with S&C team re: same (.20). |
| May-21-2024 | Stephanie Wheeler | 0.30 | Correspondence with L. Ross and B. Simms (LennoxPaton) re: DocuSign FTX personnel Bahamas apartment stipulation (.10); correspondence with J. Sedlak and B. Harsch re: charitable and political donation questions (.20). |
| May-21-2024 | Aneesa Mazumdar | 0.30 | Research re: political contributions. |
| May-21-2024 | Jacob Ciafone | 0.30 | Correspondence with S. Wheeler re: settlement stipulations with donation recipients. |
| May-21-2024 | Phoebe Lavin | 0.30 | Call with B. Harsch and relevant third-party re: return of |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | charitable contribution (.20); call with B. Harsch re: charitable contributions workstream (.10). |
| May-21-2024 | Stephanie Wheeler | 0.10 | Review and execute stipulation of settlement consummated pursuant to Small Estate Claims Settlement Procedures Order. |
| May-22-2024 | Bradley Harsch | 2.50 | Review notes for call with Asset Reality re: sale of property (.30); call with Asset Reality re: same (.50); revise settlement agreement re: same (.50); review execution of settlement agreement with third party donation recipient (.20); review status of settlement agreements with May 13 round of third party donation recipients (.30); review documents for Landis third party donation recipient (.20); review contact information for Landis third party donation recipients (.30); review W-9 for settling third party donation recipient (.10); review settlement agreement with third party donation recipient (.10). |
| May-22-2024 | Jacob Croke | 1.20 | Analyze issues re: potential forfeiture petition and SDNY assets (.70), correspondence with S. Wheeler and Z. Flegenheimer re: same (.30); analyze issues re: recovery from third-party platform and asset conversions (.20). |
| May-22-2024 | Jacob Ciafone | 0.80 | Finalize stipulations of settlement for certain donation recipients (.20); review FTX documents for donation recipient (.60). |
| May-22-2024 | Daniel O'Hara | 0.80 | Analyze nonprofit contributions for asset recovery. |
| May-22-2024 | Luke Ross | 0.40 | Meeting with S. Wheeler re: finalizing Bahamas property settlements (.10); finalize property settlement for former FTX executive (.30). |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-22-2024 | Matthew Grabianski | 0.30 | Draft summary re: research re: asset analysis and recovery. (no charge) |
| May-22-2024 | Stephanie Wheeler | 0.20 | Correspondence with M. Kendall (White & Case) and A. Dietderich re: petition for remissions (.10); meeting with L. Ross re: finalizing Bahamas property settlements (.10). |
| May-22-2024 | Saskia De Vries | 0.20 | Review edits to third party settlement stipulation. |
| May-23-2024 | Bradley Harsch | 4.00 | Review status of relevant third party settlement and next steps (.40); review final settlement agreement with PAC (.20); review model meet and confer letter for Tranche 11 (.20); review flow of funds information for Tranche 11 (.20); review contact information for Landis third party donation recipients (.10); review revisions to settlement agreement for Tranche 7 third party donation recipient (.10); review status of documents for media third party donation recipient (.10); review status of settlement agreement with third party donation recipient (.10); review sponsorship claim for investment firm (.30); revise working file for nonprofit asset recovery workstream (.30); review draft complaint against relevant third party (.30); revise and circulate settlement agreement for sale of property (.60); review proposed revisions to settlement agreement with third party donation recipient (.40); review A&M analysis of employee claims (.30); review status of comments from Kansas third party donation recipient re settlement agreement (.20); correspondence with Asset Reality re: sale of property (.20). |
| May-23-2024 | Jacob Croke | 3.90 | Analyze issues re: forfeiture petition and SDNY posture |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | (1.4); correspondence with Z. Flegenheimer and T. Millet re: same (.80); call with Messari re: crypto asset developments (.30); call with token issuer counsel re: potential recovery (.20), correspondence with A. Kranzley re: same (.10), review materials re: same (.20); analyze issues re: asset conversion and transfers from overseas exchange (.40), correspondence with N. Mehta re: same (.10); analyze issues re: potential asset recoveries from insider (.30), correspondence with S. Wheeler re: same (.10). |
| May-23-2024 | Zoeth Flegenheimer | 3.50 | Meeting with T. Millet re: FTX remission and forfeiture procedure (1.0); conduct legal research re: forfeiture claims and remission process (2.4); correspondence with T. Millet re: same (.10). |
| May-23-2024 | Tatum Millet | 2.80 | Meeting with Z. Flegenheimer re: FTX remission and forfeiture procedure (1.0); research re: remission petitions and treatises re: forfeiture and chapter 11 (1.6); email correspondence with Z. Flegenheimer re: same (.20). |
| May-23-2024 | Stephanie Wheeler | 1.10 | Correspondence with B. Harsch and J. Croke re: draft relevant third party complaint (.20); correspondence with J. Croke and B. Harsch re: draft relevant third party complaint (.20); review Bahamas deed for FTX personnel property (.30); correspondence with J. Paranyuk re: DOL letter closing Alameda 401(k) review (.10); review and revise settlement stipulation re: donation recipient (.30). |
| May-23-2024 | Luke Ross | 0.80 | Finalize settlement agreements with former FTX insiders to return Bahamas property to estate. |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-23-2024 | Jacob Ciafone | 0.40 | Review revisions to stipulation agreement sent by donation recipient. |
| May-23-2024 | Christopher Dunne | 0.10 | Correspondence with S&C team re: "charitable" recoveries. |
| May-23-2024 | Robert Schutt | 0.10 | Correspondence with B. Axelrod re: stablecoin issues (.10). |
| May-24-2024 | Zoeth Flegenheimer | 6.60 | Conduct legal research re: forfeiture claims and remission process (6.1); correspondence with J. Croke re: third party standing to bring forfeiture claim (.30); correspondence with T. Millet re: forfeiture claims and remission process (.20). |
| May-24-2024 | Bradley Harsch | 2.00 | Review records for transfer to media third party donation recipient (.30); review settlement agreement with third party donation recipient (.50); review revisions to settlement agreement with third party donation recipient (.30); review agreement with third party donation recipient (.10); call with S. Wheeler re: settlement agreement for sale of property (.30); review settlement agreement for sale of property (.30); review tracing funds for media third party donation recipient (.20). |
| May-24-2024 | Karen Bowden | 1.40 | Review phishing activities and summarize the same (.40); compare Chainalysis asset tracing memos (1.0). |
| May-24-2024 | Stephanie Wheeler | 1.30 | Correspondence with L. Ross and K. Mayberry re: notice of former Alameda personnel and FTX personnel 9019 Bahamas property settlements to UCC (.20); call with B. Harsch re: settlement agreement for sale of property (.20); meeting with L. Ross and A. Paladino (counsel to former FTX insiders) re: return of Bahamas |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | properties (.30); correspondence with K. Lemire and T. Murray (QE) re: same (.20); correspondence with K. Pasquale (Paul Hastings/UCC) and E. Broderick (Ad Hoc) re: FTX personnel Bahamas property settlements (.20); prepare for call with J. Weinstein (counsel) re: FTX personnel Bahamas apartments (.20). |
| May-24-2024 | Tatum Millet | 0.90 | Research re: DOJ forfeiture in large multi-victim cases (.80); review correspondence with Z. Flegenheimer re: same (.10). |
| May-24-2024 | Jacob Croke | 0.90 | Analyze issues re: forfeiture claims (.40); correspondence with Z. Flegenheimer and J. Ray (FTX) re: same (.30); analyze additional crypto recovery source (.20). |
| May-24-2024 | Jacob Ciafone | 0.60 | Revise stipulation for settlement with certain donation recipient. |
| May-24-2024 | Phoebe Lavin | 0.50 | Correspondence with S&C team re: nonprofit contributions workstream. |
| May-24-2024 | Matthew Grabianski | 0.30 | Research re: turnover claim. (no charge) |
| May-24-2024 | Luke Ross | 0.30 | Meeting with S. Wheeler and A. Paladino with counsel to former FTX insiders re: return of Bahamas properties. |
| May-25-2024 | Jacob Croke | 0.10 | Correspondence with S&C team re: Japanese exchange asset recovery. |
| May-28-2024 | Zoeth Flegenheimer | 3.60 | Conduct legal research re: forfeiture claims and remission process. |
| May-28-2024 | Tatum Millet | 3.10 | Research re: remission in large multi-victim cases (2.7); review materials from J. Croke re: forfeiture (.40). |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-28-2024 | Matthew Grabianski | 3.00 | Research theories of recovery for missing assets (2.0); draft research memo re: plan for asset recovery (1.0). (no charge) |
| May-28-2024 | Jacob Ciafone | 2.80 | Revise stipulations for settlement with various donation recipients (2.6); correspondence with M. Cilia (RLKS) re: wire instructions for return of settlement funds from donation recipients (.20). |
| May-28-2024 | Bradley Harsch | 2.60 | Review terms of agreement with third party donation recipient (.30); review funds tracing for third party donation recipient (.10); review documentation of transfers to third party donation recipient (.20); research factual and legal basis for claims against third party donation recipient (.90); research query re: K5 transfers (.50); review wire from third party donation recipient (.10); review claims by FTX EU employees (.20); review offer from Tranche 13 third party donation recipient (.20); review successor in interest to third party donation recipient (.10). |
| May-28-2024 | Jacob Croke | 2.60 | Analyze issues re: Magenta asset movements and potential recoveries (.40); analyze issues re: potential asset transfer from insider (.80); correspondence with S. Wheeler re: same (.10); analyze issues re: potential forfeiture petition and related arguments (1.3). |
| May-28-2024 | Luke Ross | 1.30 | Prepare summary of property transfer workstream and research objection timeline. |
| May-28-2024 | Jonathan Sedlak | 0.90 | Review draft document review protocol. |
| May-28-2024 | Stephanie Wheeler | 0.70 | Correspondence with A. Borghard (Simpson Thacher) re: relevant third party documents (.10); call with B. Harsch re: relevant third party documents (.10); review |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| | | | term sheet for settlement with former FTX insider (.20); call with J. Croke re: term sheet for settlement (.30). |
| May-28-2024 | Rita Carrier | 0.70 | Review status of phishing websites and take-down notices re: same. |
| May-28-2024 | Aneesa Mazumdar | 0.50 | Research re: political contributions. |
| May-28-2024 | Jonathan Sedlak | 0.40 | Call with K. Donnelly re: documents for production to SEC and review protocol. |
| May-28-2024 | Kathleen Donnelly | 0.40 | Call with J. Sedlak re: documents for production to SEC and review protocol. |
| May-28-2024 | Daniel O'Hara | 0.20 | Correspondence with S&C team re: nonprofit contributions. |
| May-28-2024 | Kathleen Donnelly | 0.10 | Correspondence with S&C team re: Project Sierra. |
| May-29-2024 | Jacob Croke | 4.90 | Call with A. Holland, Nardello and Alix re Project Magenta (1.0); analyze Magenta asset flows and materials for SDNY (.70); correspondence with A. Holland and SDNY re: same (.40); analyze issues re: recovery of locked tokens (.30); correspondence with third party re: same (.10); analyze issues re: potential token launch claim (.40), correspondence with A&M re: same (.10); analyze issues re: asset conversions on overseas platform (.20); analyze issues re: asset forfeiture and SDNY petition (1.4); correspondence with S. Wheeler and SDNY re: same (.30). |
| May-29-2024 | Tatum Millet | 3.10 | Call with Z. Flegenheimer re: FTX remission and forfeiture procedure (.90); follow-up correspondence with Z. Flegenheimer re: same (.80); research re: same (1.4). |
| May-29-2024 | Zoeth | 2.30 | Conduct legal research re: forfeiture claims and |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | Flegenheimer | | remission process (.80); correspondence with T. Millet re: forfeiture claims and remission process (.60); call with T. Millet re: FTX remission and forfeiture procedure (.90). |
| May-29-2024 | Bradley Harsch | 1.90 | Review finalized settlement agreements for third party donation recipients (.30); review wire instructions for settling third party donation recipient (.10); review proposed settlement with third party donation recipient (.20); correspondence with settling third party donation recipients re: wire instructions and executed settlement agreements (.50); review proposed settlement agreement re: sale of property (.40); review potential transfers to K5 defendants (.20); review status of agreement re: sale of property (.20). |
| May-29-2024 | Rita Carrier | 1.60 | Correspondence with A. Sadon (Sygnia) re: new phishing website that infringes FTX's trademarks (.10); research re: new phishing website that infringes FTX's trademarks (.60); revise letter to company hosting new phishing website that infringes FTX's trademarks (.90). |
| May-29-2024 | Stephanie Wheeler | 1.00 | Call with K. Lemire (QE) re: FTX personnel Bahamas apartment (.10); correspondence with B. Harsch re: settlement with donation recipient (.10); correspondence with K. Mayberry and A. Zahn re: FTX personnel asset in the Bahamas (.20); review : FTX personnel asset in the Bahamas (.20); correspondence with M. Cilia (RLKS) and J. Croke re: Debtor bank account KYC (.20); correspondence with K. Mayberry re: draft FTX personnel settlement agreement (.10); correspondence with P. Lavin and C. Dunne re: nonprofit settlement proposal (.10). |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-29-2024 | Aneesa Mazumdar | 1.00 | Research re: recovery of political contributions. |
| May-29-2024 | Alexander Holland | 1.00 | Call with J. Croke, Nardello and Alix re: Project Magenta. |
| May-29-2024 | Phoebe Lavin | 0.90 | Correspondence with M. Cilia (RLKS) re: nonprofits workstream (.20); correspondence with S&C team re: return of nonprofit contribution (.60); revise working file to reflect updates to nonprofit contributions workstream (.10). |
| May-29-2024 | Jacob Croke | 0.90 | Meeting with Z. Flegenheimer and T. Millet re: FTX remission and forfeiture procedure. |
| May-29-2024 | Daniel O'Hara | 0.70 | Review and respond to correspondence re: nonprofit asset recovery. |
| May-29-2024 | Jacob Ciafone | 0.50 | Call with S. Wheeler re: revisions to stipulations (.10); correspondence with B. Harsch re: approving stipulations with donation recipients (.40). |
| May-29-2024 | Saskia De Vries | 0.40 | Correspondence with counsel of nonprofit recipient of FTX funds re: settlement (.20); revise settlement draft for same (.20). |
| May-29-2024 | Saskia De Vries | 0.20 | Correspondence with opposing counsel of nonprofit recipient of debtor funds re: settlement stipulation. |
| May-29-2024 | Christopher Dunne | 0.10 | Correspondence with S&C team re: donation recipient resolution. |
| May-30-2024 | Tatum Millet | 6.20 | Meeting with internal team re: forfeiture petition (1.6); draft Debtors' third-party petition (3.1); correspondence with Z. Flegenheimer re: same (.10); review petitions re: same (.40); review criminal trial transcripts re: same (.20); email correspondence with S&C team re: filings from SDNY dockets (.20); review email correspondence |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|---|
| | | | from J. Croke re: arguments for drafting petition (.30); correspondence with Z. Flegenheimer re: drafting petition (.30). |
| May-30-2024 | Jacob Croke | 5.80 | Analyze issues re: potential venture fund resolution and asset transfer (.20), correspondence with B. Glueckstein re: same (.10); analyze issues re: token delivery agreement (.20); correspondence with A&M re: same (.10); analyze issues re: potential recovery from insider (.50); call with S. Wheeler and S. Ehrenberg re: FTX personnel settlement (.50); call with Messari re: crypto asset launches and recoveries (.30); analyze issues re: shell company transfers and related filings (.60); correspondence with S. Wheeler re: same (.10); analyze issues re: potential forfeiture recovery plan and petition structure (2.1), correspondence with Z. Flegenheimer re: same (.20); meeting with Z. Flegenheimer, T. Millet, and A. Mazumdar re forfeiture petition (.90 - partial attendance). |
| May-30-2024 | Zoeth Flegenheimer | 5.70 | Conduct research re: process for filing forfeiture ancillary petition (.90); correspondence with K. Donnelly re: providing documents in connection with ancillary petition (.10); correspondence with E. Shehada re: providing documents in connection with ancillary petition (.10); correspondence with M. Cilia (RLKS) re: providing documents in connection with ancillary petition (.10); correspondence with various teams re: providing documents in connection with ancillary petition (.10); correspondence with K. Mayberry re: providing documents in connection with ancillary petition (.10); correspondence with J. Croke re: drafting |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | ancillary petition (.20); correspondence with T. Millet re: drafting ancillary petition (.30); call with A. Mazumdar re: forfeiture claim (.20); meeting with internal team re: forfeiture petition (1.6); review and revise forfeiture ancillary petition (2.0). |
| May-30-2024 | Bradley Harsch | 3.20 | Review working file re: outstanding settlement discussions for nonprofit asset recovery workstream (.60); correspondence with relevant third party counsel re: status of settlement agreement (.10); review relevant third party complaint (.20); review comments on round of settlement agreements with third party donation recipients (.90); review transfer to individual (.10); review update on settlement with third party donation recipient (.20); revise working file for nonprofit asset recovery (.30); revise settlement agreement for sale of property (.50); review spreadsheet of Tranche 11 transfer status (.20); review Tranche 11 settlement with third party donation recipient (.10). |
| May-30-2024 | Aneesa Mazumdar | 2.60 | Call with Z. Flegenheimer re: forfeiture claim (.20); meeting with internal team re: forfeiture petition (1.6); research re: forfeiture petition (.80). |
| May-30-2024 | Stephanie Wheeler | 2.10 | Review and revise stipulations of settlements with nonprofits that received donations (.70); call with J. Ciafone re: revisions to stipulations (.10); call with B. Harsch re: revisions to stipulations (.10); correspondence with G. Parlovecchio (Mayer Brown) re: call re: FTX personnel settlement (.10); correspondence with E. Simpson, J. Croke and A. Zahn re: transfer of entities controlled by former employees (.40); call with S. Ehrenberg and J. Croke re: FTX |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | personnel settlement (.50); correspondence with G. Parlovecchio (Mayer Brown) re: FTX personnel Bahamas deed signing (.10); correspondence with J. Croke re: Bank KYC issue for M. Cilia (RLKS) (.10). |
| May-30-2024 | Phoebe Lavin | 1.00 | Review prior CFTC document production (.80); correspondence with B. Harsch re: same (.20). |
| May-30-2024 | Aneesa Mazumdar | 0.80 | Research re: recovery of political contributions. |
| May-30-2024 | Robert Schutt | 0.20 | Correspondence with A&M team and B. Axelrod (WMD) re: crypto transfer issues. |
| May-30-2024 | Jacob Ciafone | 0.20 | Call with S. Wheeler re: revisions to stipulations (.10); correspondence with B. Harsch re: same (.10). |
| May-30-2024 | Keila Mayberry | 0.10 | Correspondence with Z. Flegenheimer re: FTX remission and forfeiture procedure. |
| May-31-2024 | Zoeth Flegenheimer | 5.80 | Correspondence with W. Schweller re: research re: connection with third party ancillary petitions (.20); draft and revise forfeiture ancillary petition (5.6). |
| May-31-2024 | Aneesa Mazumdar | 4.00 | Research re: forfeiture claim (2.1); draft forfeiture petition (1.9). |
| May-31-2024 | Tatum Millet | 3.80 | Draft and revise third-party petition (2.3); research re: same (1.3); email correspondence with internal team re: same (.20). |
| May-31-2024 | Bradley Harsch | 3.00 | Revise settlement agreements with settling third party donation recipients (1.8); review summary of Tranche 11 transfers (.20); review summaries of proposed small estate claims settlements (.60); review status of analysis of outstanding political transfers (.20); revise working file for nonprofit asset recovery (.20). |

Project: 00010 - ASSET ANALYSIS AND RECOVERY

| Date | Name | Hours | Description |
|--------------|----------------------|---------------|---|
| May-31-2024 | Jacob Ciafone | 1.30 | Revise stipulations with donation recipients. |
| May-31-2024 | Stephanie Wheeler | 0.80 | Review documents re: FTX personnel asset (.30); correspondence with A. Zahn re: research on relevant transfers of funds (.10); review relevant third party settlement agreement (.30); correspondence with J. Sedlak re: follow up inquiry (.10). |
| May-31-2024 | Jacob Croke | 0.70 | Analyze potential issues re: return of political contributions (.20); correspondence with J. Sedlak re: same (.10); analyze issues re: token warrant exercise and related transfer (.30); correspondence with A&M re: same (.10). |
| May-31-2024 | Christopher Dunne | 0.50 | Review FTX personnel settlement. |
| May-31-2024 | Phoebe Lavin | 0.10 | Revise settlement notice to include proposed settlement offer. |
| Total | | 319.40 | |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-01-2024 | Jamie Saevitzon | 5.50 | Correspondence with counterparties re: executed purchase agreements for locked tokens (2.5); review and mark up 2 NDAs in connection with crypto disposition (1.0); create template document to streamline purchase agreement process (1.0); revise and mark up 2 crypto purchase agreements (1.0). |
| May-01-2024 | Jeffrey MacDonald | 3.70 | Review and revise NDAs for sale of tranche 2 of venture company investment #21 (2.0); prepare NDA for potential sale of investment asset #1 (1.7). |
| May-01-2024 | Andrew Brod | 3.30 | Review and revise form of crypto purchase agreement (.50); review conflicts for other locked tokens (1.0); review two NDAs for venture and crypto processes (1.0); call with B. Zonenshayn and K. Ramanathan (A&M) re: locked token sales process (.80). |
| May-01-2024 | Aaron Levine | 2.20 | Review sale agreement documentation for counterparty A (.50); review sale agreement documentation for counterparty B (.50); review sale agreement documentation for counterparty C (.50); correspondence with internal team re: same (.70). |
| May-01-2024 | Evan Simpson | 1.80 | Internal correspondence re: SPA for sale of equity interests by foreign debtor (.60); review offer letter and SPA mark-up from interested party (1.2). |
| May-01-2024 | Federico Ferdinandi | 1.60 | Correspondence with internal team re: internal FTX Europe closing call update (.50); review payment instructions (.50); draft follow up emails to purchasers' counsel (.60). |
| May-01-2024 | KJ Lim | 1.40 | Review and revise non-disclosure agreement in connection with a potential asset sale. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|---|
| May-01-2024 | Jacob Croke | 1.30 | Analyze crypto dispositions and potential timing and strategic considerations (.80); correspondence with A. Brod re: same (.30); correspondence with A&M re: same (.20). |
| May-01-2024 | Maximilian Rust | 1.10 | Meeting with S&C London team, Holenstein Brusa and Lenz Staehli re: the delayed closing of the SAPA and German share transfers (.80); review closing checklist and circulate comments to internal team (.20); answer questions re: outstanding documents (.10). |
| May-01-2024 | William Merriam | 0.80 | Correspondence with potential Anthropic bidders re: NDAs (.20); incorporate internal comments into potential Anthropic bidder NDA and send to internal team (.50); send fully executed NDA to potential Anthropic bidder (.10). |
| May-01-2024 | Benjamin Zonenshayn | 0.80 | Call with A. Brod and K. Ramanathan (A&M) re: locked token sales process. |
| May-01-2024 | Elizabeth Levin | 0.70 | Conduct IP review of NDA side letter. |
| May-01-2024 | Oderisio de Vito Piscicelli | 0.40 | Review email from opposing counsel re: closing of Europe sale. |
| May-01-2024 | Mimi Wu | 0.40 | Call with J. Lee, A&M and purchaser re: PSA for the sale of a subsidiary entity (.30); review documents for potential subsidiary sale (.10). |
| May-01-2024 | Johanna Bierlein | 0.40 | Email correspondence with J. MacDonald re: NDA status update (.10); email correspondence with N. Zhang re: Nardello report (.10); email correspondence with N. Zhang re: response to Nardello question (.10); email correspondence with various teams re: Nardello reports outstanding (.10). |
| May-01-2024 | Mehdi Ansari | 0.30 | Review NDA re: disclosure of software. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| May-01-2024 | Jinny Lee | 0.30 | Call with M. Wu, A&M and purchaser re: PSA for the sale of a subsidiary entity. |
| May-01-2024 | Michael Haase | 0.20 | Correspondence with internal team re: settlement steps call. |
| May-01-2024 | Craig Campbell | 0.10 | Review status of and create bidder binders for 2 NDAs. |
| May-02-2024 | Jeffrey MacDonald | 6.30 | Review NDAs for sale of tranche 2 of venture company investment #21 (2.4); prepare NDA for potential sale of investment asset #1 (1.7); review diligence materials for bidders in sale of tranche 2 of venture company investment #21 (2.2). |
| May-02-2024 | Federico Ferdinandi | 5.80 | Meeting with Á. Cuesta Garayoa and A. Courroy re: closing of sale of certain foreign debtors (.20); call with A&M, O de Vito Piscicelli, J. Patton, H. Kim, A. Giovanoli (FTX), D. Knezevic (HB), and EY re: FTX Europe PPA (.60); call with B. Zonenshayn re: documentation re: FTX Europe closing (.60); review and revise security agreement (1.8); draft claim transfer agreement (2.6). |
| May-02-2024 | Álvaro Cuesta Garayoa | 4.80 | Meeting with F. Ferdinandi and A. Courroy re: closing of sale of certain foreign debtors (.20); implement comments from T. Hill to the brokerage account pledge (1.4); implement comments from F. Ferdinandi to the brokerage account pledge (1.3); draft email re: brokerage account pledge (.20); review signature packages and execution versions prepared by A. Courroy (.90); update checklist (.80). |
| May-02-2024 | Tyler Hill | 4.00 | Correspondence with various teams re: FTX Europe PPA and closing of same (.80); draft collateral pledge documents for FTX Europe closing (3.2). |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|------------------|--------------|--|
| May-02-2024 | Jamie Saevitzon | 3.50 | Review and update 4 crypto purchase agreements in connection with token disposition (2.0); correspondence with counterparties re: token sales and purchase agreements (1.5). |
| May-02-2024 | Aaron Levine | 3.00 | Prepare for call with locked token issuer (1.0); call with A. Brod and B. Zonenshayn re: locked token conflicts process (.20); research and analyze re: locked token sales (1.8). |
| May-02-2024 | Arthur Courroy | 2.90 | Meeting with F. Ferdinandi and Á. Cuesta Garayoa re: closing of sale of certain foreign debtors (.20); review closing steps (.60); update checklist and prepare signature packs and execution versions of closing documentation (.70); correspondences with parties re: coordinate execution (.60); implement comments from counterparty to data transfer agreement (.80). |
| May-02-2024 | Andrew Brod | 2.40 | Call with A. Levine and B. Zonenshayn re: locked token conflicts process (.20); coordinate procedures to avoid conflicts with new counterparties (1.5); review materials to engage counterparty in new token sale (.70). |
| May-02-2024 | HyunKyu Kim | 1.80 | Call with A&M, O de Vito Piscicelli, J. Patton, F. Ferdinandi, A. Giovanoli (FTX), D. Knezevic (HB), and EY re: FTX Europe PPA (.60); call with EY and A&M re: FTX Europe PPA (.40); prepare for the FTX Europe call (.50); review materials re: FTX Japan (.30). |
| May-02-2024 | Jinny Lee | 1.50 | Revise and circulate the PSA for the sale of a subsidiary entity. |
| May-02-2024 | Benjamin Kent | 1.00 | Review and mark-up security agreement for European assets disposition. |
| May-02-2024 | Johanna Bierlein | 0.90 | Review bidder NDA comments on Anthropic sale (.20); |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|--|
| | | | email correspondence with J. MacDonald re: bidder NDA comments (.10); email correspondence with various teams re: update on Nardello (.10); email correspondence with bidder re: execution version of NDA (.10); revise NDA to execution version of NDA (.10); email correspondence with N. Zhang re: draft response to bidder (.10); email correspondence with N. Zhang re: Nardello report (.10); email correspondence with bidder re: response to question (.10). |
| May-02-2024 | Evan Simpson | 0.90 | Correspondence with O. de Vito Piscicelli, T. Hill and D. Johnston (A&M) re: FTX EU accounts (.50); draft update email re: FTX Europe closing for counterparty (.40). |
| May-02-2024 | James Patton | 0.60 | Call with A&M, O de Vito Piscicelli, H. Kim, F. Ferdinandi, A. Giovanoli (FTX), D. Knezevic (HB), and EY re: FTX Europe PPA. |
| May-02-2024 | Oderisio de Vito Piscicelli | 0.60 | Call with A&M, J. Patton, H. Kim, F. Ferdinandi, A. Giovanoli (FTX), D. Knezevic (HB), and EY re: FTX Europe PPA. |
| May-02-2024 | Benjamin Zonenshayn | 0.60 | Call with F. Ferdinandi re: documentation re: FTX Europe closing. |
| May-02-2024 | Naiquan Zhang | 0.60 | Correspondences re: Anthropic bidders with internal team (.30); internal correspondence re: bidder reports status (.30). |
| May-02-2024 | Alexa Kranzley | 0.50 | Correspondence with internal team re: coin monetization issues. |
| May-02-2024 | William Merriam | 0.40 | Organize potential Anthropic bidder documents (.10); draft informative bullet points for potential Anthropic bidder (.30). |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-02-2024 | Craig Campbell | 0.40 | Facilitate the execution of one bidder NDA and compiled a bidder binder for one NDA. |
| May-02-2024 | Benjamin Kent | 0.30 | Revise mark-up of security agreement for European assets disposition. |
| May-02-2024 | Maxwell Schwartz | 0.30 | Internal correspondence re: ventures items. |
| May-02-2024 | Audra Cohen | 0.30 | Email correspondence with various teams re: sales processes. |
| May-02-2024 | Benjamin Kent | 0.20 | Correspondence with internal team re: security arrangements for European asset disposition. |
| May-02-2024 | Jacob Croke | 0.20 | Analyze issues re: crypto dispositions and related strategy. |
| May-02-2024 | Mimi Wu | 0.20 | Review documents for potential sale of subsidiary. |
| May-02-2024 | Benjamin Zonenshayn | 0.20 | Call with A. Levine and A. Brod re: locked token conflicts process. |
| May-03-2024 | Jamie Saevitzon | 8.90 | Call with A. Brod and counterparty re: purchase agreement for locked token sale (.10); review and update 9 purchase agreements in connection with token disposition (4.9); correspondence with FTX and counterparties re: purchase agreements for token disposition (2.0); review and revise re: conflict reports (1.2); internal correspondence re: same (.70). |
| May-03-2024 | Jeffrey MacDonald | 6.90 | Review NDAs for sale of tranche 2 of venture company investment #21 (1.4); prepare NDA for potential sale of investment asset #1 (1.7); review diligence materials for bidders in sale of tranche 2 of venture company investment #21 (2.4); review diligence materials on venture company investment #21 in sale of tranche 2 of venture company investment #21 (1.4). |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| May-03-2024 | Álvaro Cuesta Garayoa | 4.10 | Implement comments from B. Kent to the security agreement re: sale of EU local assets (1.6); update closing checklist re: sale of EU local assets (.70); draft execution versions and manage signature pages (.90); review closing side letter (.50); review new release and indemnity agreement drafted by A. Courroy (.40). |
| May-03-2024 | Federico Ferdinandi | 3.50 | Revise FTX Europe closing side letter (2.0); coordinate FTX Japan bids documentation (.50); correspondence with various teams re: closing (1.0). |
| May-03-2024 | Tyler Hill | 2.30 | Draft side letter and security agreements for FTX Europe closing (2.0); coordinate with Swiss working group re: collateral side letter for FTX Europe closing (.30). |
| May-03-2024 | Jinny Lee | 1.90 | Revise and finalize PSA for the sale of a subsidiary entity. |
| May-03-2024 | Benjamin Zonenshayn | 1.80 | Review executed CPSAs (1.1); correspondence with A&M and Galaxy re: locked token sales (.70). |
| May-03-2024 | Oderisio de Vito Piscicelli | 1.20 | Analyze issues re: closing of Europe sale. |
| May-03-2024 | Ken Li | 1.20 | Work on various issues relating to SOL locked token sale and NDA/term sheet comments in connection with second tranche of sales (.60); review internal correspondence re: the same (.60). |
| May-03-2024 | Johanna Bierlein | 1.10 | Email correspondence with N. Zhang re: Nardello reports (.10); email correspondence with various teams re: outstanding Nardello reports (.20); email correspondence with various teams re: response on outstanding Nardello reports (.10); email correspondence with N. Zhang re: information about |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|----------------|--------------|--|
| | | | new bidder for report (.10); email correspondence with J. MacDonald re: updates on bidder NDAs (.10); draft bidder information for bidder (.30); email correspondence with J. MacDonald with bidder information (.10); email correspondence with N. Zhang re: response to bidder question (.10). |
| May-03-2024 | Aaron Levine | 1.10 | Review status of sales of remaining locked tokens (.80); call with K. Ramanathan (A&M) and A. Kranzley re: the same (.30). |
| May-03-2024 | Jacob Croke | 0.80 | Analyze issues re: venture disposition and potential timing considerations (.40); correspondence with C. Dunne re: same (.20); analyze issues re: crypto unlocks and related dispositions (.20). |
| May-03-2024 | Andrew Brod | 0.80 | Call with J. Saevitzon and counterparty re: purchase agreement for locked token sale (.10); coordinate process to ensure lack of conflicts for crypto token counterparties (.70). |
| May-03-2024 | Alexa Kranzley | 0.80 | Correspondences with internal team re: coin monetization issues (.40); call with K. Ramanathan (A&M) and A. Levine re: the same (.30); call with K. Brown (Landis) re: the same (.10). |
| May-03-2024 | Mimi Wu | 0.60 | Review Anthropic sale process and potential bidders. |
| May-03-2024 | HyunKyu Kim | 0.60 | Review emails re: FTX Japan (.40); review emails re: FTX Europe (.20). |
| May-03-2024 | Craig Campbell | 0.50 | Review status of and create bidder binders for 2 NDAs. |
| May-03-2024 | Benjamin Kent | 0.20 | Correspondence with T. Hill re: European assets disposition. |
| May-03-2024 | Benjamin Kent | 0.20 | Review side letter re: European assets closing. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| May-03-2024 | Andrew Dietderich | 0.20 | Correspondence with B. Glueckstein re: FTX EU settlement and closing. |
| May-03-2024 | Michael Haase | 0.20 | Circulate German transfer agreements to internal team for execution. |
| May-03-2024 | James Patton | 0.10 | Review FTX Europe PPA. |
| May-04-2024 | Jamie Saevitson | 5.80 | Review, mark up and compile 11 purchase agreements in connection with token disposition (4.8); review, mark up and correspondence with counterparties re: 3 NDAs (1.0). |
| May-04-2024 | Álvaro Cuesta Garayoa | 3.40 | Implement comments from F. Ferdinandi to the security agreement (.90); implement comments from B. Kent to the security agreement (.80); implement changes to the security agreement and side letter re: definition of deferred payments and termination of SAPA language (.80); implement changes to side letter and security agreement after discussion on signature page of Swiss administrator (.40); update closing checklist (.50). |
| May-04-2024 | Federico Ferdinandi | 3.20 | Mark up draft of FTX Europe security agreement (1.5); review and edit closing side letter (.70); correspondence with various teams re: closing (1.0). |
| May-04-2024 | Tyler Hill | 1.50 | Draft and revise security agreement and side letter for FTX Europe closing. |
| May-04-2024 | Benjamin Kent | 1.00 | Review and mark-up revised security agreement and draft side letter for European asset disposition. |
| May-04-2024 | Andrew Brod | 1.00 | Review proposed final versions of crypto purchase agreements for second round of token sales (.50); review proper signatories of paying entities for crypto purchase agreements (.50). |
| May-04-2024 | Andrew Dietderich | 0.60 | Internal correspondences re: process for clearing token |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| | | | bidders. |
| May-04-2024 | Naiquan Zhang | 0.50 | Compile and circulate fully executed NDAs to Anthropic bidders. |
| May-04-2024 | Benjamin Kent | 0.10 | Correspondence with A. Cuesta Garaoya and T. Hill re: security arrangements for European asset disposition. |
| May-04-2024 | Aaron Levine | 0.10 | Review emails re: Anthropic bidder process. |
| May-05-2024 | Federico Ferdinandi | 3.90 | Review and revise closing side letter (.80); review and revise security agreement (1.0); call with local counsel, administrator, director, A&M, E. Simpson and Á. Cuesta Garayoa re: closing documentation in connection with sale of certain European entities (.90); meeting with E. Simpson and Á. Cuesta Garayoa re: closing steps in connection with sale of certain European entities, including edits to closing documentation and execution (.20); correspondence with various teams re: closing (1.0). |
| May-05-2024 | Tyler Hill | 2.10 | Correspondence with various teams re: FTX Europe sale matters (.90); review and revise closing documents in anticipation of FTX Europe closing (1.2). |
| May-05-2024 | Álvaro Cuesta Garayoa | 2.10 | Call with local counsel, administrator, director, A&M, E. Simpson and F. Ferdinandi re: closing documentation in connection with sale of certain European entities (.90); meeting with E. Simpson and F. Ferdinandi re: closing steps in connection with sale of certain European entities, including edits to closing documentation and execution (.20); review and revise closing documentation of sale of local EU assets (.70); draft email for Swiss administrator and counsel re: last versions of documentation sent to Daley (.30). |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| May-05-2024 | Jamie Saevitzon | 1.90 | Correspondence with B. Zonenshayn re: amendment to CPSA (.10); draft amendment to CPSA for crypto purchaser (1.8). |
| May-05-2024 | Oderisio de Vito Piscicelli | 1.70 | Call with D. Johnston (A&M), E. Dagleish (A&M), E. Simpson, T. Hill, F. Ferdinandi, M. Rust, A. Courroy, A. Cuesta Garayoa, A. Giovanoli (FTX), D. Knezevic (HB) and Lenz re: FTX Europe sale matters (.90); prepare for call re: same (.20); correspondences with local counsel and internal team re: Europe closing (.60). |
| May-05-2024 | Maximilian Rust | 1.60 | Correspondence with various teams re: closing checklist for the SAPA and questions re: the German share transfer (.80); review letter re: the liquidity situation of a relevant third party interest (.40); correspondence with T. Hill re: the liquidity situation of the relevant third party interest and the implications for the closing (.40). |
| May-05-2024 | Evan Simpson | 1.10 | Call with local counsel, administrator, director, A&M, F. Ferdinandi and Á. Cuesta Garayoa re: closing documentation in connection with sale of certain European entities (.90); meeting with F. Ferdinandi and Á. Cuesta Garayoa re: closing steps in connection with sale of certain European entities, including edits to closing documentation and execution (.20). |
| May-05-2024 | Benjamin Kent | 0.50 | Correspondence with T. Hill re: security arrangements for European asset disposition. |
| May-05-2024 | Benjamin Kent | 0.50 | Review and comment on revised security agreement for European asset disposition. |
| May-05-2024 | Benjamin Kent | 0.30 | Correspondence with T. Hill re: revisions to security agreement for European assets disposition. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-05-2024 | Craig Campbell | 0.20 | Facilitate execution of 1 NDA. |
| May-05-2024 | Aaron Levine | 0.10 | Review emails re: Anthropic bidder process. |
| May-06-2024 | Jamie Saevitzon | 6.70 | Draft amended and restated purchase agreement in connection with locked token disposition (2.0); review and implement comments from internal team and client re: same (2.5); internal correspondence re: a potential NDA breach (1.3); research and analyze applicable provisions and situation (.80). |
| May-06-2024 | Jeffrey MacDonald | 3.70 | Review NDAs for sale of tranche 2 of venture company investment #21 (1.7); review diligence materials for bidders in sale of tranche 2 of venture company investment #21 (1.7); call with M. Wu and M. Schwartz re: venture sale process updates and documentation (.20); call with PH and M. Schwartz re: current venture investment sales process (.10). |
| May-06-2024 | Tyler Hill | 2.30 | Call with D. Johnston (A&M), E. Dalglish (A&M), O. de Vito Piscicelli, E. Simpson, F. Ferdinandi, A. Courroy, M. Rust (S&C), A. Giovanoli (FTX), D. Knezevic (HB) and Lenz re: sale of FTX Europe (.30); revise FTX Europe closing documents and related email negotiations (2.0). |
| May-06-2024 | Ken Li | 2.10 | Review and prepare comments on documentation for PYTH token sales (.50); correspondence with J. Saevitzon, A. Levine, D. Handelsman and internal team re: same (.40); review of draft materials and token documentation and prepare notes relating to unlock and transfer process (1.2). |
| May-06-2024 | Evan Simpson | 1.70 | Call with D. Johnston (A&M), E. Dalglish (A&M), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, A. Courroy, M. Rust |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|---|
| | | | (S&C), A. Giovanoli (FTX), D. Knezevic (HB) and Lenz re: sale of FTX Europe (.30); internal correspondence and documentation for scheduled closing of FTX Europe transaction (1.4). |
| May-06-2024 | Dylan Handelsman | 1.50 | Meeting with A. Brod and B. Zonenshayn re: locked token sales process (.50); review Bitgo amendment (.40); call with B. Zonenshayn re: Coinbase Prime Brokerage amendment (.10); correspondence re: NDAs (.30); call with A&M re: NDAs (.20). |
| May-06-2024 | Federico Ferdinandi | 1.00 | Correspondence with various teams re: closing. |
| May-06-2024 | Andrew Brod | 1.00 | Meeting with D. Handelsman and B. Zonenshayn re: locked token sales process (.50); meeting with D. Handelsman, B. Zonenshayn and A&M team re: updates on locked token issuer and process (.50). |
| May-06-2024 | Dylan Handelsman | 0.90 | Meeting with A. Brod, B. Zonenshayn and A&M team re: updates on locked token issuer and process (.50); follow up meeting with A. Brod and B. Zonenshayn re: sale of certain tokens (.20); review amended and restated CPSA (.20). |
| May-06-2024 | Oderisio de Vito Piscicelli | 0.80 | Call with D. Johnston (A&M), E. Dalglish (A&M), E. Simpson, T. Hill, F. Ferdinandi, A. Courroy, M. Rust (S&C), A. Giovanoli (FTX), D. Knezevic (HB) and Lenz re: sale of FTX Europe (.30); correspondences with internal team re: failed closing and alternative approaches for next steps (.50). |
| May-06-2024 | Maxwell Schwartz | 0.80 | Call with PH and J. MacDonald re: current venture investment sales process (.10); call with M. Wu and J. MacDonald re: venture sale process updates and |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | documentation (.20); internal correspondence re: ongoing ventures items (.50). |
| May-06-2024 | Audra Cohen | 0.80 | Correspondence with various teams re: investment sale status (.30); correspondence with various teams re: NDAs and potential buyers (.20); correspondence with various teams re: prior sales (.30). |
| May-06-2024 | Craig Campbell | 0.80 | Facilitate execution of NDA and revise tracker re: the same. |
| May-06-2024 | Jinny Lee | 0.80 | Draft, revise and file the de minimis notice for the sale of a subsidiary entity (.40); compile the PSA and termination for the sale of a subsidiary entity (.40). |
| May-06-2024 | Jacob Croke | 0.70 | Analyze issues re: potential crypto disposition (.20); correspondence with third party re: same (.10); analyze issues re: token unlock timing and potential dispositions (.30); correspondence with B. Glueckstein re: same (.10). |
| May-06-2024 | Benjamin Zonenshayn | 0.70 | Review of locked token CPSA and internal email correspondence re: same. |
| May-06-2024 | Corey Stern | 0.60 | Draft monthly de minimis sales report for April. |
| May-06-2024 | Hyunkyu Kim | 0.60 | Meeting with J. Lloyd re: FTX Japan sale (.40); review FTX Japan sale materials (.20). |
| May-06-2024 | Benjamin Zonenshayn | 0.50 | Meeting with D. Handelsman and A. Brod re: locked token sales process. |
| May-06-2024 | Mimi Wu | 0.50 | Call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20); review filing of sale notice for sale of potential subsidiary entity (.30). |
| May-06-2024 | Benjamin | 0.50 | Meeting with D. Handelsman, A. Brod and A&M team |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| | Zonenshayn | | re: updates on locked token issuer and process. |
| May-06-2024 | Álvaro Cuesta Garayoa | 0.50 | Draft breach of SAPA formal notice letter. |
| May-06-2024 | Jameson Lloyd | 0.40 | Review re: FTX Japan tax structure considerations. |
| May-06-2024 | Maximilian Rust | 0.40 | Correspondence with various teams re: closing check list re: closing under the SAPA (.30); correspondence with T. Hill re: inform purchasers of the liquidity situation of the relevant third party interest (.10). |
| May-06-2024 | Jameson Lloyd | 0.40 | Meeting with H. Kim re: FTX Japan sale. |
| May-06-2024 | Aaron Levine | 0.40 | Internal correspondence re: locked token sales. |
| May-06-2024 | Alexa Kranzley | 0.40 | Correspondences with internal team re: coin monetization issues. |
| May-06-2024 | Federico Ferdinandi | 0.30 | Call with A&M, E. Simpson, T. Hill, O de Vito Piscicelli, A. Courroy, M. Rust, A. Giovanoli (FTX), D. Knezevic (HB), L&S re: sale of FTX Europe. |
| May-06-2024 | William Merriam | 0.30 | Update potential Anthropic bidder NDA tracker. |
| May-06-2024 | Michael Haase | 0.20 | Coordinate notarization process re: German asset transfer. |
| May-06-2024 | Jessica Ljustina | 0.20 | Review LedgerX releases (.10); correspondence with M. Friedman re: same (.10). |
| May-06-2024 | Benjamin Zonenshayn | 0.10 | Correspondence with D. Handelsman re: relevant third-party prime brokerage agreement |
| May-07-2024 | Jamie Saevitzon | 5.40 | Correspondence with S&C, client, and counterparty teams re: amended and restated purchase agreement (2.2); prepare and execute amended and restated purchase agreement (.50); prepare closing set in connection with token monetization (2.0); internal correspondence re: crypto purchaser public |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------|-------|--|
| | | | communication (.70). |
| May-07-2024 | Arthur Courroy | 3.70 | Update security agreement and confession of judgment to reflect negotiations re: potential sale of certain foreign debtors and implement comments from F. Ferdinandi and T. Hill (1.3); prepare for closing re: potential sale of certain foreign debtors by corresponding with buyer's counsel (.80); prepare for closing re: potential sale of certain foreign debtors by drafting closing notices (.80); prepare for closing re: potential sale of certain foreign debtors by updating closing documents (.80). |
| May-07-2024 | Álvaro Cuesta Garayoa | 2.90 | Review and implement changes to the execution versions received (2.1); draft side letter re: release agreement (.50); managing delivery of formal notice (.30). |
| May-07-2024 | Tyler Hill | 2.60 | Call with B. Kent re: security arrangements for European asset disposition (.30); coordinate closing of FTX Europe sale transaction (1.5); draft and revise side letter agreement with purchaser parties re: FTX Europe sale transaction (.80). |
| May-07-2024 | Jeffrey MacDonald | 2.60 | Review NDAs for sale of tranche 2 of venture company investment #21 (1.1); review diligence materials for bidders in sale of tranche 2 of venture company investment #21 (.60); review settlement agreement (.40) and settlement motion for venture fund investment #10 (.50). |
| May-07-2024 | Andrew Brod | 2.50 | Call with D. Handelsman re: structuring of consent agreements for token sales (.30); draft token purchase consent agreement (1.4); review and analyze bidder |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|--|
| | | | NDA for breach (.80). |
| May-07-2024 | Dylan Handelsman | 1.70 | Review NDA analysis (.50); correspondences with K. Li re: NDA analysis (.10); emails re: NDA analysis (.20); meeting with token issuer re: sales process (.30); review NDA breach analysis (.30); call with A. Brod re: structuring of consent agreements for token sales (.30). |
| May-07-2024 | Benjamin Zonenshayn | 1.10 | Correspondence with K. Li and D. Handelsman re: analysis of disclosure agreements with certain locked token bidders. |
| May-07-2024 | Jacob Croke | 1.00 | Analyze issues re: potential venture disposition (.30); correspondence with A&M re: same (.10); analyze issues re: transfer of assets from insiders for disposition (.40); correspondence with S. Wheeler re: same (.10); correspondence with C. Dunne re: same (.10). |
| May-07-2024 | Audra Cohen | 0.80 | Correspondence with various teams re: sale processes and potential buyers. |
| May-07-2024 | Federico Ferdinandi | 0.70 | Internal correspondence re: FTX Europe post-closing. |
| May-07-2024 | Jameson Lloyd | 0.50 | Review re: FTX Japan re: Japanese tax considerations and internal email correspondence re: same. |
| May-07-2024 | Aaron Levine | 0.50 | Review emails re: locked token sales process. |
| May-07-2024 | Oderisio de Vito Piscicelli | 0.40 | Correspondence with internal team re: closing issues. |
| May-07-2024 | Craig Campbell | 0.40 | Facilitate execution of NDA and created signature pages for same. |
| May-07-2024 | Benjamin Kent | 0.30 | Review form securities account control agreement for European asset disposition. |
| May-07-2024 | Benjamin Kent | 0.30 | Call with T. Hill re: security arrangements for European |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | asset disposition. |
| May-07-2024 | Johanna Bierlein | 0.30 | Draft bidder information (.20); email correspondence with J. MacDonald with bidder information (.10). |
| May-07-2024 | Alexa Kranzley | 0.30 | Correspondences with internal team re: coin monetization issues. |
| May-07-2024 | Benjamin Zonenshayn | 0.30 | Correspondence with D. Handelsman re: confidentiality provisions for locked token purchased. |
| May-07-2024 | Benjamin Kent | 0.20 | Correspondence with S&C team re: changes to security arrangements for European asset disposition. |
| May-07-2024 | Benjamin Kent | 0.20 | Review revised side letter for European asset disposition. |
| May-07-2024 | Mimi Wu | 0.20 | Review execution and regulatory filings for potential subsidiary sale. |
| May-07-2024 | William Merriam | 0.10 | Email correspondence with J. MacDonald re: potential Anthropic bidder. |
| May-07-2024 | Rebecca Simmons | 0.10 | Respond to email from E. Simpson re: payment services contacts and distribution agents. |
| May-08-2024 | Arthur Courroy | 3.40 | Reflect feedback from buyer's counsel and negotiations in closing documentation re: sale of certain foreign debtors (1.8); review and revise closing documentation to reflect comments from T. Hill and F. Ferdinandi (1.1) correspondence with buyers' counsel re: same (.50). |
| May-08-2024 | Jamie Saevitzon | 2.80 | Review executed purchase agreements and interested buyers list to create buyer purchaser list (1.5); review and mark up NDA in connection with vendor position and internal correspondence re: markup (1.3). |
| May-08-2024 | Jeffrey MacDonald | 2.70 | Review NDAs for sale of tranche 2 of venture company investment #21 (1.0); review NDA for venture company |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | | | investment #27 sale discussions (.30); review diligence materials for venture company investment #27 sale discussions (.60); review settlement agreement for venture fund investment #10 (.50); review settlement motion for venture fund investment #10 (.30). |
| May-08-2024 | Evan Simpson | 2.30 | Review closing status for sale of equity interests in regulated subsidiary (.60); draft list for SPA mark-up and offer letter received from bidder for FTX Japan (1.3); correspondence with local management and counsel re: closing process (.40). |
| May-08-2024 | Johanna Bierlein | 1.70 | Email correspondence with N. Zhang re: bidder NDA (.10); review and revise bidder NDA (1.5); email correspondence with J. MacDonald re: revised bidder NDA (.10). |
| May-08-2024 | Oderisio de Vito Piscicelli | 1.60 | Coordinate closing of Share and Asset Purchase Agreement re: delayed closing by purchaser and non-delivery of bank guarantee. |
| May-08-2024 | Benjamin Zonenshayn | 1.20 | Review and draft amendments to custody agreements (.90); correspondence with K. Li and A&M re: same (.30). |
| May-08-2024 | Aaron Levine | 1.20 | Correspondence with internal team re: locked token sales (.50); review locked token sales documents (.70). |
| May-08-2024 | Federico Ferdinandi | 1.20 | Correspondence with various teams re: FTX Europe post-closing (.70); review revised side letter (.50). |
| May-08-2024 | Dylan Handelsman | 1.00 | Analysis of NDAs (.40); review consent agreement (.30); correspondences re: token-related documents (.30). |
| May-08-2024 | Andrew Brod | 0.90 | Review consent agreement and coordinate token sales. |
| May-08-2024 | Tyler Hill | 0.80 | Correspondence with internal team re: closing of FTX |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | Europe sale transaction and revisions to terms of side letter. |
| May-08-2024 | Benjamin Zonenshayn | 0.80 | Correspondence with K. Li and A&M team re: NDA analysis. |
| May-08-2024 | Brian Glueckstein | 0.70 | Correspondence with S&C team re: FTX Europe sale closing issues (.40); follow-up correspondence with S&C team re: FTX Europe strategy issues (.30). |
| May-08-2024 | Jacob Croke | 0.50 | Analyze issues re: disposition of crypto and related strategic considerations (.40); correspondence with A&M re: same (.10). |
| May-08-2024 | Christopher Howard | 0.50 | Correspondence with S&C team re: counterparty security agreement. |
| May-08-2024 | Hyunkyu Kim | 0.40 | Review FTX Japan emails. |
| May-08-2024 | Maxwell Schwartz | 0.30 | Correspondence with client re: NDA for potential venture sale (.10); internal correspondence re: potential venture sales (.20). |
| May-08-2024 | Craig Campbell | 0.10 | Facilitate execution of purchase agreement signature pages. |
| May-09-2024 | Arthur Courroy | 3.80 | Amend closing side-letter to reflect buyers' counsel feedback (.90); internal correspondence re: further steps ahead of closing and correspondence with buyer's counsel (.90); coordinate with local counsel for sign off on revised documentation (.90); update ancillary closing documents and implement comments from T. Hill and F. Ferdinandi (1.1). |
| May-09-2024 | Federico Ferdinandi | 2.30 | Review FTX Europe closing docs (.80); correspondence with internal team re: FTX Europe closing (1.5). |
| May-09-2024 | Jeffrey MacDonald | 2.00 | Review diligence materials for venture company |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | | | investment #29 transfer restrictions (.60); review diligence materials for bidders in sale of tranche 2 of venture company investment #21 (1.1); review NDAs for sale of tranche 2 of venture company investment #21 (.30). |
| May-09-2024 | Oderisio de Vito Piscicelli | 1.60 | Coordinate closing of FTX Europe sale re: revised side letter and new proposal re: the level of collateral. |
| May-09-2024 | Evan Simpson | 1.40 | Coordinate with local counsel on regulatory requirements for sale of equity interests (.80); email correspondence with local management on various matters for sale of equity interests (.60). |
| May-09-2024 | Andrew Brod | 1.30 | Review vendor NDA markup. |
| May-09-2024 | Jamie Saevitzon | 1.10 | Review and mark up 2 vendor NDAs in connection with token disposition and internal correspondence re: markup (1.1). |
| May-09-2024 | Maxwell Schwartz | 0.60 | Review proposed corporate actions by venture companies. |
| May-09-2024 | Jacob Croke | 0.40 | Analyze outreach from token issuer re: potential demand (.30); correspondence with B. Glueckstein re: same (.10). |
| May-09-2024 | Dylan Handelsman | 0.30 | Review emails re: BitGo amendment. |
| May-09-2024 | Aaron Levine | 0.30 | Correspondence with internal team re: specified token sales process. |
| May-09-2024 | Mehdi Ansari | 0.30 | Email correspondence with A. Nee (BlackOak), E. Simpson and E. Levin re: Singapore legal considerations related to Quoine IP. |
| May-09-2024 | William Merriam | 0.20 | Correspondence with Anthropic share purchaser re: |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | digital share certificates. |
| May-09-2024 | Johanna Bierlein | 0.10 | Email correspondence with N. Zhang re: bidder NDA. |
| May-10-2024 | Arthur Courroy | 4.80 | Coordinate closing of asset sale re: certain foreign subsidiaries by corresponding with German S&C team (1.2); coordinate closing of asset sale re: certain foreign subsidiaries by summarizing open items (.90); coordinate closing of asset sale re: certain foreign subsidiaries by corresponding with buyers' counsel (.70); coordinate closing of asset sale re: certain foreign subsidiaries by preparing final versions of documentation (.60); coordinate closing of asset sale re: certain foreign subsidiaries by coordinating exchange of signatures (.60); coordinate closing of asset sale re: certain foreign subsidiaries by compiling documents re: same (.80). |
| May-10-2024 | Federico Ferdinandi | 4.00 | Manage FTX Europe closing documents and coordinate with internal team re: the same (2.9); correspondence with various teams re: same (.60); internal correspondence re: same (.50). |
| May-10-2024 | Ken Li | 3.00 | Further review and comment on NDAs, disclaimers, and CPSAs for non-SOL token sales (1.5); review correspondence with A. Levine and D. Handelsman re: the same and re: Galaxy role and engagement with buyers (.80); review of draft materials and token documentation and prepare notes relating to token unlock and transfer process (.70). |
| May-10-2024 | Jamie Saevitzon | 2.90 | Review counterparty's NDA markup and correspondence internally re: changes (1.0); review and execute 8 NDAs (1.0); review and update NDA tracker |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|---|
| | | | for token disposition (.90). |
| May-10-2024 | Evan Simpson | 2.30 | Prepare bidder due diligence questionnaire for bidder in sale of equity interests (1.1); draft term sheet for insider sale of equity interests in foreign debtor (1.2). |
| May-10-2024 | Tyler Hill | 1.90 | Correspondence with B. Glueckstein, E. Simpson and O. de Vito Piscicelli re: FTX Europe restructuring settlement (.40); internal correspondence re: FTX Europe settlement (.30); review draft FTX EU shareholder resolutions (.50); review FTX Europe sale closing documents (.70). |
| May-10-2024 | Álvaro Cuesta Garayoa | 1.60 | Draft resignation letters executed versions and emails for Swiss and German counsel on formalities on the execution of same (.70); draft email re: the executed versions of the resignation letters, indicating formalities for each country (.40); review shareholders resolution prepared by the Cyprus counsel (.50). |
| May-10-2024 | Maximilian Rust | 0.90 | Respond to question by A. Cuesta Garayoa re: the resignation of former FTX Europe personnel in the context of the German share transfers under the SAPA (.20); correspondence with T. Hill re: outstanding items re: the German share transfers (.20); circulate internally a list with documents to be provided by the purchasers for the German share transfers (.20); correspondence with notary re: time for the notarization of the German share transfers (.10); call with notary re: same (.20). |
| May-10-2024 | Andrew Brod | 0.60 | Draft token consent agreement. |
| May-10-2024 | Benjamin Zonenshayn | 0.50 | Email correspondence with D. Handelsman re: locked token amendments. |
| May-10-2024 | Aaron Levine | 0.50 | Internal correspondence re: locked token sales. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|---|
| May-10-2024 | Benjamin Zonenshayn | 0.40 | Correspondence with T. Hill, F. Ferdinandi and A. Cuesta Garaoya. |
| May-10-2024 | Oderisio de Vito Piscicelli | 0.40 | Review documents re: closing of Europe sale. |
| May-10-2024 | Jacob Croke | 0.40 | Analyze issues re: potential token disposition in response to issuer outreach (.30); correspondence with A&M re: same (.10). |
| May-10-2024 | Johanna Bierlein | 0.40 | Email correspondence with J. MacDonald re: bidder NDA (.10); implement J. MacDonald's comments on bidder NDA (.20); email correspondence with bidder with revised NDA (.10). |
| May-10-2024 | Jeffrey MacDonald | 0.20 | Review NDAs for sale of tranche 2 of venture company investment #21. |
| May-10-2024 | Alexa Kranzley | 0.20 | Correspondences with internal team re: coin monetization issues. |
| May-11-2024 | Evan Simpson | 0.40 | Update working group re: potential management offer for foreign debtor equity. |
| May-11-2024 | Aaron Levine | 0.20 | Review emails re: token sales. |
| May-12-2024 | Maxwell Schwartz | 0.40 | Review proposed corporate actions by venture companies. |
| May-12-2024 | Aaron Levine | 0.10 | Review emails re: venture sale process updates. |
| May-13-2024 | Jamie Saevitzon | 3.70 | Review and update 3 CPSAs in connection with crypto disposition (2.0); review and mark up 2 NDAs in connection with crypto disposition (1.0); correspondence with counterparties and execute CPSAs in connection with locked token sales (.70). |
| May-13-2024 | Evan Simpson | 2.00 | Call with FTX management re: sales process status for equity interests of foreign debtor (.40); call with A&M re: |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | repayment of intercompanies by foreign debtor in connection with sales process (.60); correspondence with local management on closing deliverables for sale of equity interests (.30); correspondence with bidder counsel re: SPA points (.40); draft talking points for potential insider sale of equity interests (.30). |
| May-13-2024 | Maximilian Rust | 2.00 | Correspondence with M. Haase re: YC for the acquiring entity of the German shares under the SAPA to the relevant third party shareholders (.20); correspondence with local counsel re: the timing for the transaction (.20); correspondence with A. Courroy re: the need to obtain sing-offs on date and documents by the purchasing party (.40); correspondence with notary re: the date and time for the notarization of the German share transfers (.30); correspondence with S. Neal (Daley) re: time and outstanding documents for the notarization (.30); compile documents required for the notarization and send them to notary (.60). |
| May-13-2024 | Andrew Brod | 1.40 | Revise confidentiality language in token consent agreement. |
| May-13-2024 | Federico Ferdinandi | 1.40 | Draft note for EY re: FTX Europe purchase price allocation (.70); follow up on sharing documentation with Swiss counsel (.20); correspondence with various teams re: FTX Europe post-closing (.50). |
| May-13-2024 | Maxwell Schwartz | 1.00 | Correspondence with FTX re: signatures for prospective venture sale NDAs and approvals of venture company actions (.40); call with PH re: current venture investment sales process (.20); call with R. O'Neill re: venture sale process updates and documentation (.20); |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | correspondence with counterparty re: potential venture sale (.20). |
| May-13-2024 | Jacob Croke | 0.80 | Analyze issues re: proposed crypto disposition and response to outreach (.70); correspondence with A&M re: same (.10). |
| May-13-2024 | Benjamin Zonenshayn | 0.50 | Review security agreement for FTX Europe. |
| May-13-2024 | Dylan Handelsman | 0.40 | Review consent agreement for locked token sales. |
| May-13-2024 | Benjamin Zonenshayn | 0.40 | Call with counsel to third party creditor re: foreign debtor sales (.20); email correspondence with A. Kranzley re: same (.20). |
| May-13-2024 | Benjamin Zonenshayn | 0.40 | Email correspondence with J. Saevitzon and D. Handelsman re: finalization of CPSAs and review of same. |
| May-13-2024 | Ken Li | 0.40 | Review and comment on NDAs, disclaimers, and CPSAs re: locked token sales. |
| May-13-2024 | Tyler Hill | 0.40 | Coordinate of post-closing actions relating to FTX Europe transaction, including notarization of share transfer of German entities. |
| May-13-2024 | HyunKyu Kim | 0.30 | Review emails re: FTX Europe purchase price allocation. |
| May-13-2024 | Alexa Kranzley | 0.20 | Correspondences with internal team re: coin monetization and related issues. |
| May-13-2024 | Rita-Anne O'Neill | 0.20 | Call with M. Schwartz re: venture sale process updates and documentation. |
| May-13-2024 | Michael Haase | 0.20 | Correspondence with M. Rust re: interaction with third party interest. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-13-2024 | James Patton | 0.10 | Review FTX Europe purchase price allocation seller comments. |
| May-13-2024 | Jameson Lloyd | 0.10 | Review re: purchase price allocation considerations. |
| May-13-2024 | Jameson Lloyd | 0.10 | Review re: FTX Japan tax considerations. |
| May-14-2024 | Jamie Saevitzon | 2.20 | Draft 2 token consent agreements for locked tokens. |
| May-14-2024 | Jeffrey MacDonald | 1.70 | Review diligence materials for bidders in sale of tranche 2 of venture company investment #21 (.60); review NDAs for sale of tranche 2 of venture company investment #21 (.70); review settlement agreement for venture fund investment #10 (.40). |
| May-14-2024 | Federico Ferdinandi | 1.60 | Review FTX Japan local share transfer docs (1.3); correspondence with Japanese counsel re: same (.30). |
| May-14-2024 | Evan Simpson | 1.40 | Call with D. Johnston (A&M), E. Tu (PWP) and bidder counsel re: FTX Japan (.50); call with local management re: potential bid for equity interests in foreign debtor (.30); update emails and guidance to working group on management bid (.30); internal correspondence re: outstanding items for local closing of sale of equity interests (.30). |
| May-14-2024 | Aaron Levine | 1.40 | Review restrictions on one specified token sale (.30); review locked token sales documents (.30); internal correspondence re: same (.80). |
| May-14-2024 | Dylan Handelsman | 1.20 | Review vendor contracts (.40); review dispute between purchaser and token issuer (.50); call with A&M re: same (.30). |
| May-14-2024 | Ken Li | 0.70 | Prepare notes and comments re: 2nd and 3rd tranches of locked token sales. |
| May-14-2024 | Benjamin | 0.70 | Email correspondence with A. Kranzley and D. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | Zonenshayn | | Handelsman re: tokens in connection with counterparty trading agreement. |
| May-14-2024 | Benjamin Zonenshayn | 0.60 | Review of securities account control agreement in connection with FTX Europe closing. |
| May-14-2024 | Benjamin Zonenshayn | 0.50 | Revise master token agreement amendments. |
| May-14-2024 | Benjamin Zonenshayn | 0.50 | Review and revise Coinmetrics amendment and email correspondence with D. Handelsman re: same. |
| May-14-2024 | Audra Cohen | 0.40 | Correspondence with various teams re: sale of second Anthropic tranche (.40). |
| May-14-2024 | Jacob Croke | 0.40 | Analyze issues re: potential crypto dispositions and timing considerations. |
| May-14-2024 | Benjamin Kent | 0.30 | Call with B. Zonenshayn re: securities account control agreement in connection with FTX Europe sale closing. |
| May-14-2024 | Benjamin Zonenshayn | 0.30 | Call with K. Ramanathan (A&M) re: tokens in connection with counterparty trading agreement. |
| May-14-2024 | Benjamin Zonenshayn | 0.30 | Call with B. Kent re: securities account control agreement in connection with FTX Europe sale closing. |
| May-14-2024 | Benjamin Kent | 0.10 | Review securities account control agreement for European asset disposition. |
| May-14-2024 | Benjamin Kent | 0.10 | Correspondence with internal team re: securities account control agreement for European asset disposition. |
| May-14-2024 | Maximilian Rust | 0.10 | Circulate to purchasers' counsel a follow up email requesting the PoA for a notarization of the German share transfers under the SAPA. |
| May-14-2024 | HyunKyu Kim | 0.10 | Review emails re: FTX Japan sale. |
| May-15-2024 | Jeffrey MacDonald | 4.00 | Review diligence materials for bidders in sale of tranche |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| | | | 2 of venture company investment #21 (.80); review NDA for venture company investment #27 potential purchase (.40); review token claim agreement for token claim (1.5); call with PWP, A&M and M. Schwartz re: current venture investment sales processes (.40); review NDAs for sale of tranche 2 of venture company investment #21 (.90). |
| May-15-2024 | Jamie Saevitzon | 3.80 | Draft joinder agreement for investment manager agreement (1.5); draft token consent agreements for certain locked tokens (1.5); review and mark up 3 NDAs in connection with token disposition (.80). |
| May-15-2024 | Álvaro Cuesta Garayoa | 3.30 | Work on ruling prepared by EY for the Swiss tax authorities explaining the transaction. |
| May-15-2024 | Andrew Brod | 2.80 | Call with M. Schollmeyer re: securities law considerations for locked token sales (.50); review Locked token security law considerations (.30); call with A. Levine, D. Handelsman and B. Zonenshayn to discuss token sale process and updates (.50); review token consent agreements (1.5). |
| May-15-2024 | Benjamin Zonenshayn | 2.60 | Review comments and edits to securities account control agreement (1.4); email correspondence with B. Kent and T. Hill re: UCC requirements (.40); research re: UCC requirements (.80). |
| May-15-2024 | Evan Simpson | 2.50 | Call with D. Johnston (A&M) and PWP team re: FTX Japan (.50); coordinate with bidder counsel re: documentation and process for insider bid for equity interests (.60); review employment agreements in connection with potential change of control and IP issues (.40); review and comment on summary slides |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|------------------|--------------|--|
| | | | for potential sale of equity interests in foreign debtor for UCC and AHC (.60); draft negotiation talking points for bid for foreign debtor equity (.40). |
| May-15-2024 | Maxwell Schwartz | 2.20 | Call with PWP, A&M and J. MacDonald re: current venture investment sales processes (.40); review proposed corporate actions by venture companies (1.8). |
| May-15-2024 | Maximilian Rust | 1.90 | Call with notary re: transferee for the German share transfer under the SAPA (.20); summarize the implications of a notarized share transfer without requisite representation of the transferee (.50); correspondence with Daley re: same (.20); call with notary re: same (.10); review share transfer deed sent by notary and comment on same (.90). |
| May-15-2024 | Aaron Levine | 1.80 | Call with D. Handelsman and B. Zonenshayn re: token sale process and updates (.50); review locked token sales documents (1.3). |
| May-15-2024 | Dylan Handelsman | 1.70 | Review joinder request (.20); internal email correspondence re: same (.10); prepare for check-in meeting (.20); call with A. Levine and B. Zonenshayn and Andrew Brod re: token sale process and updates (.50); review consent agreements and provide comments (.30); review vendor agreements (.40). |
| May-15-2024 | Yinran Pan | 1.60 | Draft language for employee and contractor agreements for FTX Japan (1.3); email correspondence with various teams re: same (.30). |
| May-15-2024 | Elizabeth Levin | 0.90 | Conduct IP review of vendor contracts. |
| May-15-2024 | Jacob Croke | 0.60 | Analyze issues re: potential crypto disposition and token claiming (.50); correspondence with A&M re: same (.10). |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|------------------------|--------------|---|
| May-15-2024 | Federico Ferdinandi | 0.60 | Coordinate FTX Japan NDA (.10); internal correspondence re: FTX Europe EY draft ruling request (.30); email correspondence with Daley re: filing of resignations with local commercial registers (.20). |
| May-15-2024 | Benjamin Zonenshayn | 0.50 | Call with A. Levine and D. Handelsman re: token sale process and updates. |
| May-15-2024 | Mario Schollmeyer | 0.50 | Analyze issues re: token sales structuring. |
| May-15-2024 | Mario Schollmeyer | 0.50 | Correspondence with A. Brod re: securities law considerations for locked token sales. |
| May-15-2024 | Benjamin Zonenshayn | 0.40 | Email correspondence with A. Kranzley and B. Glueckstein re: locked token sales process. |
| May-15-2024 | Mario Schollmeyer | 0.40 | Call with R. Reeder re: securities law considerations for locked token sales. |
| May-15-2024 | Robert Reeder III | 0.40 | Call with M. Schollmeyer re: securities law considerations for locked token sales. |
| May-15-2024 | Benjamin Kent | 0.30 | Review and comment on securities account control agreement for European asset disposition. |
| May-15-2024 | Benjamin Kent | 0.20 | Correspondence with T. Hill and B. Zonenshayn re: securities account control agreement re: European assets disposition. |
| May-15-2024 | Benjamin Kent | 0.10 | Correspondence with D. Daley (Daley) re: account control agreement for European asset disposition. |
| May-15-2024 | Benjamin Zonenshayn | 0.10 | Update Coinmetrics amendment and correspondence with A&M re: same. |
| May-15-2024 | Benjamin Zonenshayn | 0.10 | Review IMA order in connection with Quoine joinder. |
| May-15-2024 | Michael Haase | 0.10 | Review notary draft for German asset transfer. |
| May-16-2024 | Maximilian Rust | 4.40 | Assess a notarization of the transfer of the German |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | <p>shares under the SAPA with a subsequent ratification by the transferee (.20); assess a notarization of the transfer of the German shares under the SAPA with a subsequent ratification by the transferee (.20); revise share transfer documentations to reflect subsequent ratification by the transferee (1.3); correspondence with F. Engelhardt (Zeidler Legal) re: the timing of the notarization (.60); correspondence with notary re: the revisions of the share transfer documentation (.20); correspondence with notary re: the timing of the notarization (.40); correspondence with T. Hill re: share transfers (.20); correspondence with purchasers re: share transfers (.20); correspondence with purchaser counsel re: share transfers (.50); follow up correspondence with purchaser counsel re: same (.40); correspondence with Lenz Staehlin and Holstein Brusa re: share transfer issues (.20).</p> |
| May-16-2024 | Jeffrey MacDonald | 4.40 | <p>Review NDAs for sale of tranche 2 of venture company investment #21 (1.6); review token claim agreement for token claim (.80); review NDA for venture company investment #13 for restrictions on disclosure (.70); review diligence materials for bidders in sale of tranche 2 of venture company investment #21 (1.3).</p> |
| May-16-2024 | Jamie Saevitzon | 4.30 | <p>Draft two token consent agreements for locked tokens (2.0); draft a joinder agreement to the investment manager agreement (1.3); review and mark up two NDAs in connection with token disposition (1.0).</p> |
| May-16-2024 | Andrew Brod | 3.70 | <p>Revise token consent agreement (.50); review locked token NDA (1.2); prepare memo summarizing securities laws considerations for selling locked tokens (1.6);</p> |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|--|
| | | | coordinate strategy for securing token consents (.40). |
| May-16-2024 | Federico Ferdinandi | 3.40 | Review and revise draft FTX Europe tax ruling prepared by EY (2.7); correspondence with various teams re: FTX Europe post-closing (.50); internal correspondence re: purchase price allocation workstream (.20). |
| May-16-2024 | Álvaro Cuesta Garayoa | 1.10 | Review and implement comments to the document prepared by EY to be filed before the Swiss tax authorities. |
| May-16-2024 | Evan Simpson | 1.00 | Review and comment on inbound term sheet for potential sale of equity interests in foreign debtor. |
| May-16-2024 | Jacob Croke | 0.80 | Analyze issues re: potential crypto dispositions (.20); correspondence with A&M re: same (.10); analyze issues re: potential tokenized stock dispositions (.40); correspondence with A&M re: same (.10). |
| May-16-2024 | Benjamin Zonenshayn | 0.70 | Revise locked token sales amendment and incorporate internal comments re: same (.50); correspondence with A&M re: same (.20). |
| May-16-2024 | HyunKyu Kim | 0.60 | Review emails re: FTX Europe transaction (.40); review emails re: FTX Japan transaction (.20). |
| May-16-2024 | Aaron Levine | 0.60 | Meeting with D. Handelsman re: vendor agreement amendment (.40); review vendor agreement (.20). |
| May-16-2024 | Maxwell Schwartz | 0.40 | Revise token claim agreement. |
| May-16-2024 | Dylan Handelsman | 0.40 | Meeting with A. Levine re: vendor agreement amendment. |
| May-16-2024 | Michael Haase | 0.30 | Correspondence with M. Rust re: German closing. |
| May-16-2024 | Yinran Pan | 0.20 | Draft language for employee and contractor agreements for FTX Japan. |
| May-16-2024 | Benjamin | 0.20 | Email correspondence with A&M and Galaxy re: trading |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| | Zonenshayn | | counterparty onboarding process. |
| May-16-2024 | Zoeth Flegenheimer | 0.20 | Correspondence with J. Croke re: forfeiture claim and remission process. |
| May-17-2024 | Jeffrey MacDonald | 4.00 | Review NDAs for sale of tranche 2 of venture company investment #21 (1.4); review token claim agreement for token claim (.70); review NDA for venture company investment #13 for restrictions on disclosure (.60); review diligence materials for bidders in sale of tranche 2 of venture company investment #21 (1.3). |
| May-17-2024 | Álvaro Cuesta Garayoa | 2.20 | Implement comments from internal team to ruling request to the Swiss tax authorities. |
| May-17-2024 | Jamie Saevitzon | 1.80 | Research securities laws in connection with NDA markup received (1.0); draft token consent agreement and cover email for client (.80). |
| May-17-2024 | Aaron Levine | 1.20 | Review and comment on specified token sales documentation. |
| May-17-2024 | Federico Ferdinandi | 0.60 | Correspondence with tax team re: FTX Europe purchase price allocation (.30); correspondence with Japanese counsel re: local transfer documents (.30). |
| May-17-2024 | Evan Simpson | 0.60 | Correspondence with potential bidder re: diligence matters. |
| May-17-2024 | Jacob Croke | 0.60 | Analyze potential disposition of tokens in connection with claim resolution (.50); correspondence with B. Glueckstein re: same (.10). |
| May-17-2024 | Benjamin Zonenshayn | 0.40 | Call with K. Ramanathan (A&M) re: locked token sales process (.20); email correspondence with A&M team re: same (.20). |
| May-17-2024 | Andrew Brod | 0.40 | Coordinate strategy for securing consent re: |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | subsequent token sales. |
| May-17-2024 | Maximilian Rust | 0.20 | correspondence with T. Hill re: rescheduled notarization date for the notarization of the German share transfers under the SAPA (.10); correspondence with purchaser counsel re: update on the rescheduled notarization (.10). |
| May-17-2024 | Dylan Handelsman | 0.20 | Internal email correspondence re: consents to taken sales. |
| May-17-2024 | Jameson Lloyd | 0.10 | Review re: purchase price allocation issues. |
| May-17-2024 | Maxwell Schwartz | 0.10 | Internal correspondence re: ventures portfolio. |
| May-18-2024 | Federico Ferdinandi | 0.50 | Correspondence with PWP re: uploads to FTX Japan VDR and access (.30); internal correspondence re: FTX Europe EY tax ruling (.20). |
| May-18-2024 | Aaron Levine | 0.10 | Review emails re: specified token sales documentation. |
| May-19-2024 | Aaron Levine | 0.10 | Review emails re: token sales |
| May-20-2024 | Jeffrey MacDonald | 7.60 | Prepare signing documentation for sale of tranche 2 of venture company investment #21 (2.8); review diligence and allocation materials for sale of tranche 2 of venture company investment #21 (2.1); prepare disclosure materials for sale of tranche 2 of venture company investment #21 (1.1); draft notices for parties in interest for sale of venture company investment #21 (1.4); call with M. Wu and M. Schwartz re: venture sale process updates and documentation (.20). |
| May-20-2024 | Jamie Saevitzon | 3.90 | Mark up, review, and execute 5 NDAs in connection with locked token disposition (1.5); review internal conflicts reports re: counterparties (1.0); review and update NDA tracker in connection with token disposition (.40); research applicable securities law standing |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | requirements in connection with NDA markup (1.0). |
| May-20-2024 | Johanna Bierlein | 3.70 | Correspondence with C. Campbell and W. Merriam re: J. MacDonald's email (.20); review documents sent by J. MacDonald re: gathering all necessary information for Anthropic bidders (2.2); email correspondence with J. MacDonald re: review results (.40); email correspondence with J. MacDonald re: review results follow up (.10); review Anthropic bidder documents according to J. MacDonald's instructions (.30); email correspondence with J. MacDonald with review results (.10); update checklist (.10); email correspondence with J. MacDonald re: review of more bidder documents (.10); review further bidder documents (.20). |
| May-20-2024 | Evan Simpson | 2.30 | Draft response emails and mark-ups to potential bidders for equity interests in foreign debtor (1.7); call with potential interested party re: foreign debtor equity interests and related reorganization considerations (.60). |
| May-20-2024 | William Merriam | 2.00 | Review bidder questionnaires for Anthropic purchasers (1.1); circulate same to internal team (.20); internal correspondence re: Anthropic purchaser questionnaires (.30); update the Anthropic purchaser checklist (.40). |
| May-20-2024 | Federico Ferdinandi | 2.00 | Mark up revised draft of EY ruling request (1.7); internal correspondence re: FTX Europe post-closing and FTX Japan sale (.30). |
| May-20-2024 | Craig Campbell | 0.90 | Review bidder files prior to notices sent to the UCC, Anthropic and UST. |
| May-20-2024 | Aaron Levine | 0.80 | Review and revise specified token sales documents. |
| May-20-2024 | Álvaro Cuesta | 0.60 | Review comments from F. Ferdinandi to inquiry request |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | Garayoa | | to the Swiss tax authorities (.30); prepare email for the Swiss counsel and administrators with our proposed changes to the inquiry request (.30). |
| May-20-2024 | Jacob Croke | 0.60 | Analyze issues re: crypto dispositions (.50); correspondence with A&M re: same (.10). |
| May-20-2024 | Mimi Wu | 0.40 | Call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20); internal correspondence re: status of Anthropic sale (.20). |
| May-20-2024 | Audra Cohen | 0.30 | Correspondence with various teams re: Anthropic sale process and allocations. |
| May-20-2024 | Maxwell Schwartz | 0.20 | Call with M. Wu and J. MacDonald re: venture sale process updates and documentation. |
| May-21-2024 | Jamie Saevitzon | 6.30 | Call with D. Handelsman re: NDA for distribution agent (.30); research securities law standing and liability requirements in connection with NDA markup (2.0); draft NDA for distribution agent and correspondence internally re: draft (3.5); correspondence with external counsel re: background reports for counterparties (.50). |
| May-21-2024 | Jeffrey MacDonald | 3.40 | Review settlement agreement for venture fund investment #10 (.90); review settlement motion for venture fund investment #10 (.70); respond to information requests from purchasers in sale of tranche 2 of venture company investment #21 (1.2); prepare declarations for sale of tranche 2 of venture company investment #21 (.60). |
| May-21-2024 | Jessica Grodovich | 2.50 | Meeting with E. Simpson re: sales process and next steps for equity sale (.40); review materials for sale of equity interest (2.1). (no charge) |
| May-21-2024 | Maximilian Rust | 1.50 | Correspondence with R. Bischof (Lenz) re: status of the |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | notarization of the German share transfers under the SAPA (.10); call with notary re: new time for the notarization of the share transfers and re: revisions to the PoAs (.20); correspondence with purchasers re: confirming the revised time of the notarization (.10); revise the PoAs as requested by notary and circulate same internally (.60); review the PoA for purchasers' representative and circulate comments to notary (.40); correspondence with various teams re: executing the revised PoAs (.10). |
| May-21-2024 | Dylan Handelsman | 1.00 | Review and revise NDA for distribution agent. |
| May-21-2024 | Michael Haase | 0.80 | Correspondence with M. Rust re: amending powers of attorney and signing preparations for execution of German share transfers. |
| May-21-2024 | Evan Simpson | 0.70 | Meeting with J. Grodovich re: sales process and next steps for equity sale (.40); review term sheet for proposed acquisition of equity interests (.30). |
| May-21-2024 | Maxwell Schwartz | 0.70 | Review and analyze venture company corporate action and related issues. |
| May-21-2024 | Evan Simpson | 0.60 | Respond to DD requests from bidder for equity interests in foreign debtor. |
| May-21-2024 | Federico Ferdinandi | 0.50 | Internal correspondence re: FTX Europe revised purchase price allocation (.20); internal correspondence re: FTX Japan sale (.30). |
| May-21-2024 | Aaron Levine | 0.50 | Review locked token sales documents. |
| May-21-2024 | Craig Campbell | 0.40 | Review bidder questionnaires. |
| May-21-2024 | Jacob Croke | 0.30 | Analyze potential venture book disposition (.20); correspondence with A&M re: same (.10). |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-21-2024 | Alexa Kranzley | 0.30 | Correspondences with internal team monetization issues. |
| May-21-2024 | Dylan Handelsman | 0.30 | Call with J. Saevitzon re: NDA for distribution agent. |
| May-21-2024 | Jameson Lloyd | 0.20 | Conduct tax review re: purchase price allocation. |
| May-21-2024 | HyunKyu Kim | 0.10 | Internal correspondence re: FTX Europe post-closing tax matters. |
| May-22-2024 | Jamie Saevitzon | 3.70 | Correspondence with D. Handelsman re: summary of NDA markup (.10); draft NDA for distribution agent (2.0); correspondence internally re: potential vendor and markup (.60); review, mark up and execute 6 NDAs in connection with token disposition (1.0). |
| May-22-2024 | Jessica Grodovich | 1.90 | Review bid analysis for sale of equity interest of foreign debtors (.60); review VDR materials (1.3). (no charge) |
| May-22-2024 | Mehdi Ansari | 1.40 | Review certain contractor arrangements for FTX Japan (.90); review draft IP language for contractor arrangement (.50). |
| May-22-2024 | Dylan Handelsman | 1.40 | Review distribution agent NDA (.40). review K. Li's comments to NDA (.10); review NDA (.10); send comments re: same to team (.20); review NDAs (.40); review bullet point summary of NDA (.10); provide comments re: same (.10). |
| May-22-2024 | Evan Simpson | 1.00 | Review documents for DD process for purchase of equity interests in foreign debtor (.40); review talking points for regulator on sale of equity interests and related presentation (.30); correspondence with local counsel re: potential sales process (.30). |
| May-22-2024 | Aaron Levine | 0.90 | Review re: specified token sales (.60); internal correspondence re: same (.30). |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|------------------------|--------------|---|
| May-22-2024 | Federico Ferdinandi | 0.80 | Review draft revised FTX Europe purchase price allocation proposal from EY (.30); correspondence with S&C tax team re: same (.20); internal correspondence re: FTX Japan sale (.30). |
| May-22-2024 | Ken Li | 0.70 | Email correspondence with internal team re: Galaxy and CPSA-related issues for token sales. |
| May-22-2024 | Maxwell Schwartz | 0.60 | Call with PWP, A&M and M. Wu re: current venture investment sales processes (.30); revise token settlement agreement (.20); review correspondence re: ongoing ventures sales and actions (.10). |
| May-22-2024 | Andrew Brod | 0.50 | Review and revise NDA for token sale process. |
| May-22-2024 | Benjamin Zonenshayn | 0.40 | Email correspondence with K. Li re: CPSA joinder agreement. |
| May-22-2024 | Mimi Wu | 0.30 | Call with PWP, A&M and M. Schwartz re: current venture investment sales processes. |
| May-22-2024 | Andrew Dietderich | 0.30 | Review emails re: UCC and Anthropic sales process. |
| May-22-2024 | Michael Haase | 0.20 | Review power of attorney to be used by third party acquirer for German share transfers. |
| May-22-2024 | Maximilian Rust | 0.20 | Correspondence with F. Engelhardt (Zeidler Legal Services) re: logistics of the rescheduled notarization of the German share transfers under the SAPA. |
| May-22-2024 | Hyunkyu Kim | 0.20 | Review emails re: FTX Europe. |
| May-22-2024 | Jacob Croke | 0.20 | Analyze crypto dispositions (.10); correspondence with A&M re: same (.10). |
| May-22-2024 | Alexa Kranzley | 0.20 | Correspondences with internal team re: coin monetization issues. |
| May-22-2024 | Jameson Lloyd | 0.10 | Review re: purchase price allocation. |
| May-23-2024 | Jamie Saevitzon | 4.40 | Draft purchase agreements for unlocked tokens in |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| | | | connection with token disposition (2.0); track, mark up and prepare purchase agreements for execution in connection with token disposition (2.4). |
| May-23-2024 | Jeffrey MacDonald | 4.10 | Review settlement agreement for venture fund investment #10 (.30); review settlement motion for venture fund investment #10 (.40); respond to information requests from purchasers in sale of tranche 2 of venture company investment #21 (1.1); prepare declarations for sale of tranche 2 of venture company investment #21 (2.3). |
| May-23-2024 | Jacob Croke | 0.90 | Analyze issues re: token transfers and potential dispositions (.70); correspondence with K. Ramanathan (A&M) re: same (.20). |
| May-23-2024 | Benjamin Zonenshayn | 0.70 | Draft joinder for CPSA and incorporated comments re: same. |
| May-23-2024 | Federico Ferdinandi | 0.70 | Correspondence with FTX Europe purchaser's counsel re: share purchase price calculation (.30); internal correspondence re: FTX Europe EY tax ruling (.40). |
| May-23-2024 | Álvaro Cuesta Garayoa | 0.60 | Correspondence with F. Ferdinandi re: comments from Lenz to the EY tax inquiry for the Swiss tax authorities (.20); review comments from Lenz to the EY tax inquiry for the Swiss tax authorities and mark up re: same (.40). |
| May-23-2024 | Alexa Kranzley | 0.60 | Correspondences with internal team re: venture sales and related issues. |
| May-23-2024 | Aaron Levine | 0.60 | Internal correspondence re: specified token sales process. |
| May-23-2024 | Dylan Handelsman | 0.50 | Review joinder agreement to investment manager agreement. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|------------------------|--------------|--|
| May-23-2024 | Michael Haase | 0.40 | Review amended German share transfer deed from notary. |
| May-23-2024 | Andrew Brod | 0.40 | Draft purchase agreement for new token sale. |
| May-23-2024 | Maxwell Schwartz | 0.20 | Review correspondence re: venture sales items. |
| May-23-2024 | Yinran Pan | 0.20 | Revise language for employee and contractor agreements for FTX Japan. |
| May-23-2024 | Andrew Dietderich | 0.20 | Email correspondence with J. Ray (FTX) re: Anthropic. |
| May-23-2024 | Hyunkyu Kim | 0.10 | Review latest emails re: FTX Europe PPA. |
| May-23-2024 | Mimi Wu | 0.10 | Email correspondence with A&M re: potential dispute on token warrant. |
| May-24-2024 | Dylan Handelsman | 4.20 | Correspondence with A. Levine re: updates re: token sales (.40); call with A&M re: token sales (.30); call with Galaxy re: same (.20); call with A&M and Galaxy re: token sales (.20); review emails re: token sales (.50); internal correspondence re: token sales (.40); correspondence with internal team re: CPSA (.30); correspondence with various teams re: CPSA (.40); call with Galaxy re: CPSA (.30); review revised draft of CPSA (.70); internal email correspondence re: OFAC question (.20); correspondence with K. Li re: CPSA (.30). |
| May-24-2024 | Jamie Saevitzon | 3.60 | Track, mark up and prepare purchase agreements for execution in connection with token disposition. |
| May-24-2024 | Federico Ferdinandi | 2.40 | Correspondence with Japan counsel re: corporate approvals and transfer documents (.30); review draft board consents and minutes re: FTX Japan sale (.50); review and revise FTX Japan payoff letter (1.3); review motion to reschedule hearing of FTX Europe restructuring (.30). |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-24-2024 | Benjamin Zonenshayn | 2.00 | Revise CPSA to account for singular purchaser (.80); correspondence with A. Brod re: same (.30); correspondence with D. Handelsman re: same (.40); email correspondence with K. Li re: same (.30); email correspondence with M. Scales re: OFAC on CPSA (.20). |
| May-24-2024 | Andrew Brod | 1.30 | Revise settlement mechanics for cryptocurrency purchase agreement. |
| May-24-2024 | Aaron Levine | 1.30 | Review and comment on locked token sales documents. |
| May-24-2024 | Maximilian Rust | 0.50 | Correspondence with Zeidler team re: the logistics of the notarization of the German share transfer under the SAPA (.20); call with notary re: signature PoAs (.10); correspondence with Swiss administrator re: the completed share transfer and request wet ink PoAs to be sent to the notary (.20). |
| May-24-2024 | Andrew Dietderich | 0.50 | Correspondence with J. Ray (FTX) re: Anthropic (.20); email correspondence with internal team re: same (.30). |
| May-25-2024 | Jamie Saevitzon | 2.20 | Correspondence with counterparties re: purchase agreement mark ups (1.0); update purchase agreements in connection with token disposition (1.2). |
| May-25-2024 | Aaron Levine | 0.10 | Review emails re: locked token sales. |
| May-26-2024 | Jamie Saevitzon | 7.00 | Review and mark up NDA in connection with token disposition (1.0); research applicable securities laws in connection with NDA markup (2.0); review, mark up and compile 15 purchase agreements (4.0). |
| May-26-2024 | Andrew Brod | 2.30 | Review and revise cryptocurrency purchase agreement (1.5); review and revise crypto NDA (.80). |
| May-26-2024 | Aaron Levine | 0.10 | Review emails re: locked token sales. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-27-2024 | Evan Simpson | 2.00 | Diligence responses and coordinate SPA and other documentation for sale of equity interests by foreign debtor (.90); prepare board summary of bids for sale of equity interests by foreign debtor (1.1). |
| May-27-2024 | Michael Haase | 0.20 | Correspondence with M. Rust re: invoicing process by service provider used in German notarization procedure. |
| May-27-2024 | Maximilian Rust | 0.10 | Correspondence with F. Engelhard (Zeidler Legal Services) re: notarization of the German share transfers under the SAPA. |
| May-27-2024 | Aaron Levine | 0.10 | Review emails re: locked token sales. |
| May-28-2024 | Jamie Saevitzon | 7.70 | Review, mark up and compile 10 purchase agreements for locked tokens (5.0); correspondence with counterparties and team re: purchase agreements for locked and unlocked tokens (2.7). |
| May-28-2024 | Aaron Levine | 1.50 | Review locked token sale agreements (1.0); internal correspondence re: same (.50). |
| May-28-2024 | Johanna Bierlein | 0.70 | Email correspondence with purchaser re: purchaser declaration (.10); email correspondence with purchaser re: purchaser declaration and additional info (.20); revise checklist (.20); email correspondence with J. MacDonald re: purchaser declarations (.20). |
| May-28-2024 | Andrew Dietderich | 0.70 | Review emails re: Anthropic and related issues. |
| May-28-2024 | Andrew Brod | 0.60 | Review cryptocurrency purchase agreement. |
| May-28-2024 | Dylan Handelsman | 0.60 | Review emails re: sale of tokens (.40); review CPSA (.20). |
| May-28-2024 | William Merriam | 0.50 | Correspondence with Anthropic purchasers re: declarations. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-28-2024 | Evan Simpson | 0.50 | Prepare steps and timeline for sale of equity interests by foreign debtor. |
| May-28-2024 | Craig Campbell | 0.40 | Correspondence with bidders re: Anthropic declarations. |
| May-28-2024 | Maxwell Schwartz | 0.30 | Correspondence with A&M re: venture sales matters (.10); internal correspondence re: the same (.20). |
| May-28-2024 | Jessica Grodovich | 0.30 | Review potential bid documents in connection with sales process. (no charge) |
| May-28-2024 | Federico Ferdinandi | 0.20 | Follow up with purchasers' counsel re: FTX Europe purchase price allocation. |
| May-28-2024 | Alexa Kranzley | 0.20 | Correspondences with internal team re: coin monetization issues. |
| May-28-2024 | Yinran Pan | 0.10 | Internal email correspondence re: contractor agreements for FTX Japan. |
| May-28-2024 | Benjamin Zonenshayn | 0.10 | Email correspondence with locked token team re: joinder agreement. |
| May-29-2024 | Jamie Saevitzon | 4.80 | Draft joinder agreement to purchase agreement (2.5); review and implement comments to purchase agreement for unlocked token (2.3). |
| May-29-2024 | Jeffrey MacDonald | 2.10 | Review purchaser declarations for sale of tranche 2 of venture company investment #21 (.40); respond to information requests from purchasers in sale of tranche 2 of venture company investment #21 (.40); call with PWP, A&M and M. Schwartz re: current venture investment sales processes (.50); call with A&M and M. Schwartz re: current venture investment sales processes and corporate actions at venture companies (.80). |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-29-2024 | Maxwell Schwartz | 1.90 | Call with PWP, A&M and J. MacDonald re: current venture investment sales processes (.50); call with A&M and J. MacDonald re: current venture investment sales processes and corporate actions at venture companies (.80); prepare for calls re: same (.30); internal correspondence re: venture matters (.30). |
| May-29-2024 | William Merriam | 1.60 | Review Anthropic purchaser declaration (.20); correspondence with Anthropic purchasers re: same (1.1); revise Anthropic purchaser declaration and circulate to purchaser for confirmation (.30). |
| May-29-2024 | Evan Simpson | 1.60 | Mark-up presentation on sale of equity interests by foreign debtor (.40); mark-up SPA in response to bidder comments (1.2). |
| May-29-2024 | Andrew Brod | 0.50 | Review comments to cryptocurrency purchase agreement. |
| May-29-2024 | Jacob Croke | 0.30 | Analyze issues re: potential token disposition. |
| May-29-2024 | Federico Ferdinandi | 0.20 | Internal correspondence re: FTX Europe purchase price allocation. |
| May-29-2024 | Andrew Dietderich | 0.20 | Draft notes for J. Ray (FTX) re: Anthropic. |
| May-29-2024 | Aaron Levine | 0.20 | Review emails re: token sales. |
| May-29-2024 | Michael Haase | 0.10 | Review email from M. Rust re: PoA. |
| May-29-2024 | Craig Campbell | 0.10 | Revise seller checklist. |
| May-29-2024 | HyunKyu Kim | 0.10 | Review emails re: FTX Europe. |
| May-30-2024 | Jamie Saevitzon | 7.90 | Call with A. Brod and B. Zonenshayn re: purchase agreement for token portfolio (.20); follow-up call with B. Zonenshayn re: purchase agreement for token portfolio (.20); draft new purchase agreement for token portfolio (6.5); correspondence with internal team and relevant |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | parties re: token mechanisms for purchase agreement (1.0). |
| May-30-2024 | Jeffrey MacDonald | 2.50 | Respond to information requests from purchasers in sale of tranche 2 of venture company investment #21 (1.3); prepare declarations for sale of tranche 2 of venture company investment #21 (1.2). |
| May-30-2024 | Evan Simpson | 1.60 | Meeting with F. Ferdinandi, PWP, A&M and potential buyer counsel re: FTX Japan bid (.40); mark-up SPA from bidder (1.2). |
| May-30-2024 | Yinran Pan | 1.30 | Internal email correspondence re: contractor agreements for FTX Japan. |
| May-30-2024 | Johanna Bierlein | 0.90 | Prepare signature package for PSA (.40); email correspondence with C. Campbell with signature package and question (.10); revise forge side letter (.10); email correspondence with J. MacDonald re: purchaser declarations, PSA signatures and side letter (.30). |
| May-30-2024 | Jacob Croke | 0.50 | Call with PWP re: venture assets and potential dispositions (.20); correspondence with C. Dunne re: same (.20); correspondence with PWP re: same (.10). |
| May-30-2024 | Federico Ferdinandi | 0.40 | Meeting with E. Simpson, PWP, A&M and potential buyer counsel re: FTX Japan bid. |
| May-30-2024 | Mimi Wu | 0.40 | Review potential bid and purchase agreement for FTX subsidiary. |
| May-30-2024 | Alexa Kranzley | 0.40 | Correspondences with internal team re: coin monetization issues. |
| May-30-2024 | Aaron Levine | 0.40 | Internal correspondence re: locked token sales. |
| May-30-2024 | Benjamin | 0.20 | Email correspondence with Galaxy team re: locked |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | Zonenshayn | | token basket sale agreement. |
| May-30-2024 | Benjamin Zonenshayn | 0.20 | Call with A. Brod and J. Saevitzon re: purchase agreement for token portfolio. |
| May-30-2024 | Benjamin Zonenshayn | 0.20 | Follow-up call with J. Saevitzon re: purchase agreement for token portfolio. |
| May-30-2024 | Maxwell Schwartz | 0.20 | Internal correspondence re: venture sales matters. |
| May-30-2024 | Dylan Handelsman | 0.20 | Emails re: sale of tokens. |
| May-30-2024 | Andrew Brod | 0.20 | Call with B. Zonenshayn and J. Saevitzon re: purchase agreement for token portfolio. |
| May-31-2024 | Jeffrey MacDonald | 8.40 | Finalize signing documentation for sale of tranche 2 of venture company investment #21 (2.4); review diligence and allocation materials for sale of tranche 2 of venture company investment #21 (2.3); prepare disclosure materials for sale of tranche 2 of venture company investment #21 (2.1); prepare updated notice disclosures to parties in interest for sale of tranche 2 of venture company investment #21 (1.6). |
| May-31-2024 | Jamie Saevitzon | 5.00 | Update and compile 25 token sales purchase agreements for execution. |
| May-31-2024 | William Merriam | 4.80 | Correspondence with Anthropic purchasers re: declarations (2.5); compile Anthropic purchaser documents (.60); revise Anthropic purchaser declarations (.80); revise Anthropic purchase agreement and send to Landis (.30); correspondence with C. Campbell and J. Bierlein re: Anthropic notice parties list (.60). |
| May-31-2024 | Johanna Bierlein | 4.40 | Email correspondence with C. Campbell and W. Merriam re: PSA (.10); email correspondence with J. |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|------|------|-------|---|
| | | | <p>MacDonald re: revised purchaser declarations (.10);</p> <p>revise purchaser declarations (.30); email</p> <p>correspondence with J. MacDonald re: emails to</p> <p>purchases (.10); email correspondence with J.</p> <p>MacDonald re: side letter (.10); revise PSA package</p> <p>(.10); email correspondence with C. Campbell and W.</p> <p>Merriam with revised PSA package (.10); email</p> <p>correspondence with J. MacDonald re: emails to</p> <p>purchasers (.10); email correspondence with J.</p> <p>MacDonald re: responding to question (.10); email</p> <p>correspondence with J. MacDonald re: question on</p> <p>purchaser allocations (.10); email correspondence with</p> <p>J. MacDonald re: revisions of purchaser declarations</p> <p>response (.10); email correspondence with purchasers</p> <p>with next steps and documents (.50); email</p> <p>correspondence with J. MacDonald re: name change</p> <p>request (.10); email correspondence with J. MacDonald</p> <p>re: name change request response (.10); email</p> <p>correspondence with purchaser re: name change</p> <p>request response (.10); revise purchaser declarations</p> <p>per J. MacDonald (.40); email correspondence with</p> <p>purchasers with revised declarations (.30); email</p> <p>correspondence with J. MacDonald re: purchaser</p> <p>responses (.10); consolidate purchaser declarations</p> <p>(.20); email correspondence with internal team re:</p> <p>purchaser declarations (.20); email correspondence</p> <p>with J. MacDonald re: email to internal team (.20);</p> <p>review list for filing with all bidders and purchasers</p> <p>(.40); correspondence with C. Campbell and W.</p> <p>Merriam re: all bidder requests for list in order to file</p> |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | sale disclosure (.60). |
| May-31-2024 | Jessica Grodovich | 4.30 | Review and revise FTX Japan SPA for bitFlyer re: incorporation of a senior associate's comments. (no charge) |
| May-31-2024 | Craig Campbell | 3.30 | Compile signature pages for closing documents for 5 bidders for Anthropic process (1.2); draft process update emails to 6 purchasers (.40); revise closing documents due to formatting errors (.70); compile sale disclosure spreadsheet (1.0). |
| May-31-2024 | Dylan Handelsman | 3.20 | Correspondence with B. Zonenshayn re: CPSA (.40); call with K. Ramanathan (A&M) and Galaxy re: CPSA (.50); correspondence with A. Gerlach and A. Levine re: CPSA (.30); call with K. Ramanathan (A&M) re: CPSA (.50); review CPSA (.20); review and revise CPSA (.80); review and send emails re: CPSAs (.50). |
| May-31-2024 | William Schweller | 2.90 | Correspondence with Z. Flegenheimer re: third party ancillary petitions (.20) researched re: recent SDNY cases involving ancillary petitions and third-party claimants (1.6); review docket entries for recent SDNY case involving ancillary petitions and third-party claimants (1.1). (no charge) |
| May-31-2024 | Andrew Brod | 2.50 | Review mechanics for revised crypto purchase agreement. |
| May-31-2024 | Aaron Levine | 2.00 | Review and comment on specified token sales agreements. |
| May-31-2024 | Benjamin Zonenshayn | 1.90 | Call with Galaxy and A&M re: locked token agreements (.60); correspondence with A. Brod re: locked token agreements (.30); draft formula for locked token delayed delivery mechanic (1.0). |

Project: 00011 - ASSET DISPOSITION

| Date | Name | Hours | Description |
|--------------|------------------------|---------------|---|
| May-31-2024 | Federico Ferdinandi | 1.40 | Internal correspondence re: purchase price allocation (.20); internal correspondence re: GDA governance documents (.40); correspondence with U. Placanica re: note on liquidation preference and IPO (.80). |
| May-31-2024 | Audra Cohen | 0.80 | Correspondence with various teams re: Anthropic sales allocations and declarations. |
| May-31-2024 | Andrew Dietderich | 0.60 | Review and comment on FTX Japan sale documents. |
| May-31-2024 | Keila Mayberry | 0.20 | Correspondence with S. Wheeler re: former FTX personnel forfeiture filings. |
| May-31-2024 | Maximilian Rust | 0.20 | Review commercial register re: the revised shareholder lists for the relevant third party interest sold under the SAPA and send the revised lists to the Swiss administrator. |
| May-31-2024 | Alexa Kranzley | 0.20 | Correspondences with internal team re: sale issues. |
| May-31-2024 | Jacob Croke | 0.20 | Analyze issues re: venture disposition and related filings. |
| May-31-2024 | HyunKyu Kim | 0.10 | Review emails re: FTX Europe sales. |
| Total | | 571.60 | |

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

| Date | Name | Hours | Description |
|--------------|------------------------|--------------|---|
| May-02-2024 | Benjamin Zonenshayn | 0.30 | Emails with C. Jensen re: Antiguan lease. |
| Total | | 0.30 | |

Project: 00013 - AVOIDANCE ACTION ANALYSIS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-01-2024 | Daniel O'Hara | 2.60 | Review and revise Project Granite complaint (2.3); correspondence re: same (.30). |
| May-02-2024 | Daniel O'Hara | 1.20 | Review and revise draft Project Granite complaint. |
| May-02-2024 | Bradley Harsch | 0.80 | Review and revise and email re: complaint in Project Granite. |
| May-02-2024 | Christopher Dunne | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-03-2024 | Daniel O'Hara | 1.50 | Revise draft Project Granite complaint. |
| May-03-2024 | Bradley Harsch | 0.40 | Review and email re: revisions to Project Granite complaint. |
| May-06-2024 | Christopher Dunne | 2.80 | Correspondence with team re: Alpha complaint (.40); review Golf complaint (.40); review India settlement agreement (2.0). |
| May-06-2024 | Daniel O'Hara | 1.80 | Review and revise draft Project Granite complaint (1.5); meeting with B. Harsch, D. O'Hara, A. Zahn, and K. Kewlani re: revisions to Project Granite complaint (.30). |
| May-06-2024 | Bradley Harsch | 0.80 | Review revisions and queries on draft Project Granite complaint (.50); meeting with D. O'Hara, A. Zahn, and K. Kewlani re: revisions to Project Granite complaint (.30). |
| May-07-2024 | Daniel O'Hara | 1.70 | Revise draft Project Granite complaint, correspondence re: same. |
| May-07-2024 | Christopher Dunne | 1.60 | Review Project Granite complaint. |
| May-07-2024 | Bradley Harsch | 0.40 | Email re: queries for insiders on Project Granite (.10); review queries for insiders on Project Granite (.30). |
| May-08-2024 | Christopher | 3.30 | Review Project Granite complaint (2.5); call between I. |

Project: 00013 - AVOIDANCE ACTION ANALYSIS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | Dunne | | Graff (Fried Frank), A. Miller (Fried Frank), S. Wheeler, J. Croke, and D. O'Hara to discuss questions for former FTX employee (.50); call with D. O'Hara to discuss Project Granite complaint revisions (.30). |
| May-08-2024 | Keila Mayberry | 1.60 | Factual research re: Project Sierra complaint and correspondence with S. Wheeler re: the same. |
| May-08-2024 | Daniel O'Hara | 1.50 | Revise draft Project Granite complaint (.70); call between I. Graff (Fried Frank), A. Miller (Fried Frank), S. Wheeler, C. Dunne and J. Croke to discuss questions for former FTX employee (.50); call with C. Dunne to discuss Project Granite complaint revisions (.30). |
| May-08-2024 | Bradley Harsch | 0.90 | Revise queries for insiders on Project Granite related issues (.50); email re: call with insider counsel re: Project Granite questions (.20); review and email re: comments on Project Granite complaint (.20). |
| May-08-2024 | Stephanie Wheeler | 0.50 | Call between I. Graff (Fried Frank), A. Miller (Fried Frank), C. Dunne, J. Croke, and D. O'Hara to discuss questions for former FTX employee. |
| May-08-2024 | Jacob Croke | 0.50 | Call between I. Graff (Fried Frank), A. Miller (Fried Frank), S. Wheeler, C. Dunne and D. O'Hara to discuss questions for former FTX employee. |
| May-09-2024 | Christopher Dunne | 4.90 | Review Project Granite complaint (2.0); review insider settlement doc (2.0); call with A. Entwistle (Entwistle), J. Porter (Entwistle) and D. O'Hara to discuss Onusz action issues (.40); call between A. Goldstein (Cooley), R. Capone (Cooley), J. Croke, and D. O'Hara to discuss Insider Complaint interview topics (.50). |
| May-09-2024 | Daniel O'Hara | 2.20 | Draft settlement stipulation re: Insider action. |

Project: 00013 - AVOIDANCE ACTION ANALYSIS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-09-2024 | Jacob Ciafone | 2.10 | Revise Project Marigold motion (1.4); revise Project Marigold complaint (.70). |
| May-09-2024 | Keila Mayberry | 1.80 | Factual research re: Project Sierra complaint. |
| May-09-2024 | Daniel O'Hara | 0.90 | Revise draft Granite complaint. |
| May-09-2024 | Jacob Croke | 0.80 | Call between A. Goldstein (Cooley), R. Capone (Cooley), C. Dunne and D. O'Hara to discuss Insider Complaint interview topics (.50); analyze issues re: potential insider resolution structure (.30). |
| May-09-2024 | James Bromley | 0.70 | Calls with potential counsel on new avoidance action. |
| May-09-2024 | Daniel O'Hara | 0.70 | Meeting with S. Wheeler to discuss Insider Complaint stipulation drafting issues (.20); call between A. Goldstein (Cooley), R. Capone (Cooley), C. Dunne and J. Croke to discuss Insider Complaint interview topics (.50). |
| May-09-2024 | Benjamin Zonenshayn | 0.40 | Correspondences with S. Ehrenberg re: FTX citation (.20) correspondences with A&M team re: locked token amendment agreements (.20). |
| May-09-2024 | Stephanie Wheeler | 0.20 | Meeting with D. O'Hara to discuss Insider Complaint stipulation drafting issues. |
| May-09-2024 | Bradley Harsch | 0.10 | Review emails re: status of comments on Project Granite complaint. |
| May-10-2024 | Keila Mayberry | 0.60 | Revise Project Sierra complaint. |
| May-11-2024 | Keila Mayberry | 3.70 | Revise Project Sierra complaint. |
| May-12-2024 | Keila Mayberry | 1.40 | Revisions to Project Sierra complaint. |
| May-13-2024 | Luke Ross | 3.80 | Confirm asset holdings by defendant insider in support of revised draft complaint and related correspondence. |
| May-13-2024 | Keila Mayberry | 2.30 | Revise draft Project Sierra complaint. |
| May-13-2024 | Bradley Harsch | 0.30 | Review and email re: filing of Project Charcoal |

Project: 00013 - AVOIDANCE ACTION ANALYSIS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | complaint. |
| May-13-2024 | Daniel O'Hara | 0.30 | Revise Project Granite complaint. |
| May-13-2024 | Kathleen Donnelly | 0.20 | Correspond with team re: draft Project Sierra complaint. |
| May-14-2024 | Keila Mayberry | 0.10 | Revise Project Sierra complaint. |
| May-15-2024 | Jacob Croke | 1.00 | Analyze issues re: potential settlement and turnover of Project Sierra assets (.70), correspondence with S. Wheeler re: potential settlement and turnover of Project Sierra assets (.20); correspondence with J. Ray re: potential settlement and turnover of Project Sierra assets (.10). |
| May-15-2024 | Keila Mayberry | 0.30 | Factual research for Project Sierra complaint. |
| May-15-2024 | Kathleen Donnelly | 0.20 | Correspond with team re: draft Project Sierra complaint |
| May-15-2024 | Tatum Millet | 0.10 | Review preliminary analysis of shortfalls at FTX exchanges. |
| May-17-2024 | Bradley Harsch | 0.30 | Review KYC notes for Project Granite defendants. |
| May-21-2024 | William Wagener | 0.80 | Update call with solvency expert, Alix team, and E. Kapur re: status of solvency and balance sheet reconstruction workstreams. |
| May-21-2024 | Keila Mayberry | 0.20 | Prepare for call with Latona defendant. |
| May-23-2024 | Jacob Croke | 0.40 | Analyze issues re: potential forthcoming avoidance actions (.30); correspondence with S. Wheeler re: same (.10). |
| May-29-2024 | Keila Mayberry | 2.60 | Research re: Project Sierra asset. |
| May-30-2024 | Keila Mayberry | 1.50 | Factual research re: Project Sierra complaint (1.0); call with K. Donnelly re: updating Project Sierra complaint (.50). |
| May-30-2024 | Daniel O'Hara | 1.40 | Draft and revise complaint against non-profit contribution recipient. |

Project: 00013 - AVOIDANCE ACTION ANALYSIS

| Date | Name | Hours | Description |
|--------------|------------------------|--------------|---|
| May-30-2024 | Kathleen Donnelly | 1.10 | Call with K. Mayberry re: updating Project Sierra complaint (.50); correspondence with team re: same (.60). |
| May-30-2024 | Samantha Mazzarelli | 0.60 | Research incorporation documents for companies purported to be owned by subject of Project Sierra investigation. |
| May-31-2024 | Kanishka Kewlani | 6.70 | Draft additional language and make revisions to Project Sierra complaint per requests from K. Donnelly (6.3); correspond with K. Mayberry re: the same (.40). |
| May-31-2024 | Arnold Zahn | 5.50 | Factual investigation into relevant investments connection with Project Sierra action (3.2); summarize findings and collecting relevant supporting documents in email re: same (2.3). |
| May-31-2024 | Daniel O'Hara | 3.00 | Draft and revise complaint against non-profit contribution recipients. |
| May-31-2024 | Bradley Harsch | 0.60 | Emails re: revisions to Project Golf complaint (.20); review and email re transfer to political candidate (.40). |
| May-31-2024 | Keila Mayberry | 0.20 | Correspondence with A. Holland re: status of Project Turquoise complaint. |
| May-31-2024 | Stephanie Wheeler | 0.20 | Review Laton defendant financials. |
| May-31-2024 | Kathleen Donnelly | 0.10 | Correspond with team re: draft Project Sierra complaint. |
| Total | | 78.60 | |

Project: 00014 - BUSINESS OPERATIONS

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| May-01-2024 | Bradley Harsch | 0.20 | Review emails re: accounts for non-US sub and release of assets. |
| May-05-2024 | Alexa Kranzley | 1.00 | Review and revise KYC memo (.80); internal correspondences re: same (.20). |
| May-06-2024 | William Wagener | 0.40 | Correspondence with Alix re: conflict check for new potential business. |
| May-06-2024 | Robert Schutt | 0.40 | Review and revise bank account closure tracker. |
| May-06-2024 | Alexa Kranzley | 0.10 | Internal correspondences re: settlements. |
| May-07-2024 | Fabio Weinberg Crocco | 1.30 | Review and revise tracker re: bank accounts (1.1); email correspondence with M. Cilia (RLKS) and A&M team re: same (.20). |
| May-07-2024 | Robert Schutt | 0.90 | Review and revise bank account closure tracker (.50); correspondence with A. Kranzley and F. Weinberg Crocco re: bank account closures (.40). |
| May-07-2024 | Bradley Harsch | 0.50 | Call with A&M re: disposition of non-US sub assets and claims. |
| May-07-2024 | Alexa Kranzley | 0.20 | Correspondences with RLKS re: accounts. |
| May-08-2024 | Fabio Weinberg Crocco | 1.20 | Correspondences with C. Beatty re: foreign bank accounts (.20); correspondences with M. Cilia (RLKS) and A&M team re: bank accounts (.20); correspondences with banks re: same (.80). |
| May-08-2024 | Robert Schutt | 0.30 | Correspondence with F. Weinberg Crocco and M. Cilia (RLKS) re: bank account closures. |
| May-09-2024 | Robert Schutt | 0.90 | Correspondence with A&M and RLKS re: bank account closures (.40); correspondence with third parties re: bank account closure status (.30); update bank account tracker (.20). |

Project: 00014 - BUSINESS OPERATIONS

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| May-09-2024 | Fabio Weinberg Crocco | 0.50 | Correspondences with banks re: bank accounts (.30); correspondences with A. Kranzley re: same (.20). |
| May-10-2024 | Fabio Weinberg Crocco | 0.80 | Call with K. Ramanathan (A&M) re: sharing of information (.30); emails to A&M team and M. Cilia (FTX) re: access to bank accounts (.30); internal correspondences re: same (.20). |
| May-10-2024 | Robert Schutt | 0.40 | Review correspondence with banks re: account closures. |
| May-10-2024 | Stephanie Wheeler | 0.10 | Correspondence with third party re: customer portal access. |
| May-13-2024 | James Bromley | 0.70 | Correspondence with Luft (Akin) re: case matters (.20); internal correspondence re: same (.50). |
| May-13-2024 | Evan Simpson | 0.60 | Coordinate outreach to potential counterparties for FTX business opportunity. |
| May-13-2024 | Fabio Weinberg Crocco | 0.20 | Correspondences with A&M re: info sharing analysis. |
| May-13-2024 | Robert Schutt | 0.20 | Review correspondence re: bank account closures. |
| May-14-2024 | Fabio Weinberg Crocco | 0.30 | Internal correspondences re: foreign bank accounts. |
| May-14-2024 | Robert Schutt | 0.30 | Internal correspondences re: bank account closures. |
| May-15-2024 | Alexa Kranzley | 0.20 | Correspondences with RSLK re: accounts. |
| May-15-2024 | Bradley Harsch | 0.20 | Review draft notice and letter to government for non-US sub. |
| May-15-2024 | Robert Schutt | 0.20 | Internal correspondences re: bank account closures. |
| May-16-2024 | Evan Simpson | 0.80 | Comment on responses to RFP question from potential counterparty. |
| May-17-2024 | Evan Simpson | 1.00 | Review inbound requests for historical account information. |

Project: 00014 - BUSINESS OPERATIONS

| Date | Name | Hours | Description |
|--------------|-----------------------|--------------|---|
| May-17-2024 | Robert Schutt | 0.20 | Correspondence with F. Weinberg Crocco re: bank account closures. |
| May-17-2024 | Alexa Kranzley | 0.10 | Internal correspondence re: accounts. |
| May-21-2024 | Evan Simpson | 0.60 | Review governance and investment materials re: existing equity interest in non-debtor and potential related transactions. |
| May-21-2024 | Bradley Harsch | 0.40 | Review correspondences re: audit inquiry (.20); review emails re: letter to regulator of non-US sub (.20). |
| May-27-2024 | Evan Simpson | 1.20 | Review precedent distribution agreements for potential engagement by estate. |
| May-28-2024 | Alexa Kranzley | 0.60 | Call with A&M and M. Cilia (RLKS) re: cash issues post emergence. |
| May-28-2024 | Robert Schutt | 0.10 | Review correspondence with F. Weinberg Crocco re: bank account closures. |
| May-30-2024 | Fabio Weinberg Crocco | 0.70 | Correspondences with M. Cilia (RLKS) re: operational matters relating to post-effectiveness (.40); correspondences with counsel for relevant third party re: turnover of funds and related matters (.30). |
| May-30-2024 | Robert Schutt | 0.60 | Review bank account closure correspondence (.30); update bank account closure tracker (.30). |
| May-30-2024 | Bradley Harsch | 0.20 | Research response to query re: LedgerX. |
| May-31-2024 | Fabio Weinberg Crocco | 0.90 | Follow-up with banks re: account closures (.50); review tracker re: same (.40). |
| May-31-2024 | Bradley Harsch | 0.40 | Research query re: LedgerX materials. |
| May-31-2024 | Robert Schutt | 0.40 | Review and revise bank account closure tracker (.20); review correspondence from F. Weinberg Crocco re: bank account status (.20). |
| Total | | 20.30 | |

Project: 00015 - CASE ADMINISTRATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-01-2024 | Andrew Dietderich | 0.20 | Internal correspondence re: work allocation. |
| May-01-2024 | Stephen Ehrenberg | 0.20 | Correspondence with J. Ray (FTX) re: media inquiry. |
| May-01-2024 | Stephen Ehrenberg | 0.10 | Correspondence with Joele Frank re: media inquiry. |
| May-02-2024 | Stephen Ehrenberg | 0.30 | Meeting with communications working group. |
| May-02-2024 | Alexa Kranzley | 0.20 | Work on PMO updates. |
| May-06-2024 | James Bromley | 3.00 | Meeting with J. Ray (FTX) re: case matters. |
| May-07-2024 | James Bromley | 2.40 | Attend steering committee call (0.7); correspondence re: same (.30); Review and prepare materials re: same (.40); call with J. Ray re: same (.50) call with reporter re: same (1.0). |
| May-07-2024 | Alexa Kranzley | 0.70 | Attend steering committee call. |
| May-07-2024 | Brian Glueckstein | 0.70 | Attend steering committee call. |
| May-07-2024 | Andrew Dietderich | 0.60 | Attend steering committee call (partial attendance). |
| May-07-2024 | Jacob Croke | 0.60 | Attend steering committee call (partial attendance). |
| May-08-2024 | James Bromley | 1.70 | Call with reporter and J. Ray re: plan (1.0); preparaion re: same (.70). |
| May-08-2024 | Stephen Ehrenberg | 0.30 | Internal correspondence re: press inquiry. |
| May-09-2024 | James Bromley | 0.50 | Meeting with Mosley and Coverick re: case matters. |
| May-09-2024 | Stephen Ehrenberg | 0.30 | Meeting with communications working group. |
| May-09-2024 | Alexa Kranzley | 0.10 | Review and revise PMO slide. |
| May-10-2024 | James Bromley | 0.60 | Correspondence with J. Ray (FTX) re: press issues (.30); internal correspondence re: same (.30). |

Project: 00015 - CASE ADMINISTRATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-10-2024 | James Bromley | 0.40 | Call with J. Ray (FTX) re: case matters. |
| May-13-2024 | Andrew Dietderich | 0.30 | Internal correspondence re: case matters. |
| May-14-2024 | James Bromley | 1.80 | Attend steering committee call (1.0); review materials re: same (.50); internal correspondence re: case matters (.30). |
| May-14-2024 | Jacob Croke | 1.30 | Attend steering committee call (1.0); internal correspondences re: same (.30). |
| May-14-2024 | Andrew Dietderich | 1.10 | Attend steering committee call (1.0); internal correspondence re: same (.10). |
| May-14-2024 | Brian Glueckstein | 1.10 | Attend steering committee call (1.0); correspondence with A. Dietderich re: workstreams issues (.10). |
| May-14-2024 | Alexa Kranzley | 0.70 | Attend steering committee call (partial attendance). |
| May-14-2024 | Stephanie Wheeler | 0.10 | Review March Covington bill. |
| May-15-2024 | Alexa Kranzley | 0.30 | Correspondences with LRC re: upcoming hearing calendar and related issues. |
| May-16-2024 | Alexa Kranzley | 0.10 | Work on PMO slide. |
| May-18-2024 | James Bromley | 0.40 | Call re: press inquiries with JF and J. Ray (.40). |
| May-21-2024 | James Bromley | 1.40 | Correspondence re: examiner report with S. Wheeler, A. Dietderich, S. Ehrenberg, J. Ray, B. Glueckstein, A. Kranzley (.40); review re: same (1.0). |
| May-21-2024 | Stephen Ehrenberg | 0.30 | Attend communications working group call. |
| May-22-2024 | Stephen Ehrenberg | 0.30 | Email correspondence with communications working group re: examiner report |
| May-22-2024 | Alexa Kranzley | 0.30 | Work on case scheduling matters. |
| May-22-2024 | Stephen Ehrenberg | 0.20 | Reviewed reactive statement from Joele Frank re: examiner report. |

Project: 00015 - CASE ADMINISTRATION

| Date | Name | Hours | Description |
|--------------|-------------------|--------------|--|
| May-23-2024 | Stephen Ehrenberg | 0.30 | Attend communications working group call. |
| May-23-2024 | Bradley Harsch | 0.30 | Review sponsorship claim objections (.10); correspondence with A. Kranzley re: status of objections to claims (.20). |
| May-23-2024 | Alexa Kranzley | 0.20 | Work on PMO slide. |
| May-24-2024 | Stephen Ehrenberg | 2.00 | Review and revise response to press inquiry (1.8); correspondence with A&M and Joele Frank re: same (.20). |
| May-25-2024 | James Bromley | 0.30 | Call with J. Ray re: case issues. |
| May-28-2024 | Alexa Kranzley | 1.30 | Attend steering committee meeting (1.2); internal correspondence re: same (.10). |
| May-28-2024 | Brian Glueckstein | 1.20 | Attend steering committee meeting. |
| May-28-2024 | Andrew Dietderich | 1.20 | Attend steering committee meeting. |
| May-28-2024 | Jacob Croke | 1.00 | Attend steering committee meeting (partial attendance). |
| May-28-2024 | Bradley Harsch | 0.20 | Correspondence with A. Kranzley re: claim objections. |
| May-28-2024 | Stephen Ehrenberg | 0.10 | Correspondence with Joele Frank re: press inquiry. |
| May-28-2024 | Stephen Ehrenberg | 0.10 | Email correspondence with A&M re: KYC issue. |
| May-29-2024 | Alexa Kranzley | 0.20 | Correspondences with A&M re: PMO. |
| May-29-2024 | Stephen Ehrenberg | 0.20 | Review press resulting from inquiry re: token sales. |
| May-30-2024 | Stephen Ehrenberg | 0.40 | Attend communications working group call. |
| May-31-2024 | Alexa Kranzley | 0.10 | Internal correspondences re: PMO. |
| Total | | 31.70 | |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|------------------|--------------|--|
| May-01-2024 | Jennifer Sutton | 4.20 | Work on and finalize responses to questions from J. Ray (FTX) re: KYC. |
| May-01-2024 | Jacob Croke | 1.70 | Analyze issues re: potential claim objections and responses to non-customer filings (1.2); correspondence to A&M re: same (.20); analyze KYC issues and potential responses (.30). |
| May-01-2024 | Robert Mandel | 1.10 | Revise claims objections (.30); draft additional claims objections (.70); research precedents for claims objections (.10). |
| May-01-2024 | Alexa Kranzley | 0.40 | Correspondences with LRC and A&M re: claims responses and related issues. |
| May-02-2024 | Jacob Croke | 1.80 | Analyze insider claims and potential objections (1.4), correspondence to A&M (.30), A. Kranzley (.10) re: same. |
| May-02-2024 | Leanne Van Allen | 1.30 | Review and comment on draft memo re: KYC and sanctions screening from J. Sutton (1.3). |
| May-02-2024 | Robert Mandel | 1.10 | Research precedents for claims objections (.10); revise claims objections (.70); draft additional claims objections (.30). |
| May-02-2024 | Manon Scales | 1.00 | Call with E. Kadel re: property sale source of funds (.30); draft summary email to internal team re: discussion and follow-up information to request from A&M (.30); revise KYC escalations tracker to reflect feedback for A&M (.40). |
| May-02-2024 | Alexa Kranzley | 0.70 | Correspondence with A&M and LRC teams re: claims responses (.40); correspondences with internal team regarding claims objections (.30). |
| May-02-2024 | Fabio Weinberg | 0.70 | Call with counsel to relevant third party re: customer |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|---|
| | Crocco | | claims (.30); correspondences with A. Kranzley re: same (.20); correspondences with A&M team re: same (.20). |
| May-02-2024 | Jennifer Sutton | 0.40 | Review revised letter to claimants requesting additional KYC (.10); review communications related to revised letter (.10); review e-mail to S&C team re: particular claimants (.10); review response to A&M question re: plan section (.10). |
| May-03-2024 | Manon Scales | 2.40 | Review and comment on draft memo re KYC and screening of claimants (.80); revise KYC escalation tracker to reflect internal feedback (1.4); call with J. Sutton to discuss internal feedback re: specific KYC escalations (.20). |
| May-03-2024 | Jennifer Sutton | 2.00 | Review and incorporate comments on memo addressing J. Ray questions re: KYC and screening (.50); read through memo and circulate to S&C team with notes (.50); review new KYC escalations and provide comment (.50); Call with M. Scales to discuss internal feedback regarding specific KYC escalations (.20); review deck re: KYC data sharing restraints and reply to H. Chambers (.30). |
| May-03-2024 | Jacob Croke | 1.40 | Analyze issues re: potential claim objections and KYC questions (1.1); correspondence to A&M (.20), J. Sutton (.10) re: same. |
| May-03-2024 | Alexa Kranzley | 0.80 | Correspondences with A&M and LRC re: claims objections (.40); correspondences with A&M and LRC re: responses to claims objection (.40). |
| May-03-2024 | Bradley Harsch | 0.40 | Review and email re objections to claims by relevant third party (.40). |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|---|
| May-03-2024 | Robert Schutt | 0.10 | Correspondence with J. Lee (A&M) re: claims data (.10). |
| May-04-2024 | Bradley Harsch | 0.10 | Email to team re: call on claims process (.10). |
| May-05-2024 | Alexa Kranzley | 0.40 | Correspondences with A&M and internal team re: claims objection. |
| May-05-2024 | Robert Mandel | 0.20 | Revise claims objections (.20). |
| May-06-2024 | Alexa Kranzley | 1.30 | Call with LRC and A&M re: claims issues (.80); review claims responses and correspondences with LRC and A&M re: the same (.50). |
| May-06-2024 | Jackson Blaisdell | 1.10 | Reviewed A&M materials on claims, case update, and related correspondence. |
| May-06-2024 | Jacob Croke | 0.90 | Analyze issues re: non-customer claims and potential objections (.60); correspondence to A. Kranzley (.20), A&M (.10) re: same. |
| May-06-2024 | Robert Mandel | 0.90 | Revise claims objections (.90). |
| May-06-2024 | Lisa Wang | 0.70 | Research document repository for customers with large claims against the estate for indications of fraud (.70). |
| May-06-2024 | Manon Scales | 0.70 | Review A&M responses to requests for additional information regarding KYC escalations (.40); emails to internal team re: same (.30). |
| May-06-2024 | Jennifer Sutton | 0.60 | Review A. Kranzley comments on memo re: KYC and screening (.20); review escalated KYC and provide comments (.30); address communications re: meeting with JOLs (.10). |
| May-06-2024 | Fabio Weinberg Crocco | 0.30 | Correspondence with A. Kranzley re: outreach from counsel from relevant third party re: KYC. |
| May-06-2024 | Bradley Harsch | 0.20 | Review emails re claims process queries (.20). |
| May-07-2024 | Alexa Kranzley | 2.20 | Update claims call with A&M team and S. Wheeler, B. |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | Harsch (.50 - partial attendance) (.50); internal discussion with B. Glueckstein and J. Croke re: claims objections (.50); review materials re: the same (.70); follow up correspondences with internal team re: claims objections (.50). |
| May-07-2024 | Zachary Hearn | 1.60 | Review claims objections and revised to include edits from A&M. |
| May-07-2024 | Jacob Croke | 1.40 | Analyze potential non-customer claim objections and related filings (.80); call with B. Glueckstein and A. Kranzley re: same (.60). |
| May-07-2024 | Stephanie Wheeler | 0.60 | Update claims call with A&M team, and S. Wheeler, B. Harsch |
| May-07-2024 | Bradley Harsch | 0.50 | Update claims call with A&M team, and S. Wheeler, B. Harsch (.50 - partial attendance). |
| May-07-2024 | Robert Mandel | 0.40 | Revise claims objections. |
| May-07-2024 | Manon Scales | 0.30 | Email to internal team re: proposed responses to A&M KYC escalations. |
| May-08-2024 | Jennifer Sutton | 2.30 | Update KYC/screening memo to address A. Kranzley comments/questions (.60); draft email to S&C team re JOL meeting and KYC/screening memo (.40); review A&M JOL KYC meeting alignment email (.20); participate in meeting with A&M re: JOL KYC Data Sharing Discussion (.40); review L. Van Allen analysis of regulatory status and conduct minimal related research (0.50); address communications re: particular claimant KYC (.20). |
| May-08-2024 | Jacob Croke | 1.70 | Analyze potential non-customer claim objections and related categorization issues (.30); call with A&M re: same (.50); correspondence to A. Kranzley re: same |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|--|
| | | | (.30); revise memo re: KYC issues and potential objections (.50); correspondence to J. Sutton re: same (.10). |
| May-08-2024 | Alexa Kranzley | 0.90 | Correspondences with A&M and LRC teams re: claim responses (.60); correspondences with internal team re: claims objections (.30). |
| May-08-2024 | Giada Tagliabue | 0.50 | Meeting with E. Simpson re: onboarding - discussion on distribution agent mechanics and next steps. |
| May-08-2024 | Evan Simpson | 0.50 | Meeting with G. Tagliabue re: onboarding - discussion on distribution agent mechanics and next steps. |
| May-08-2024 | Craig Jones | 0.50 | Review memo on KYC and screening prepared by J. Sutton. |
| May-08-2024 | Manon Scales | 0.40 | Email with internal bankruptcy and investigation teams re: A&M request for guidance re: how to disposition KYC for a customer under investigation. |
| May-08-2024 | Fabio Weinberg Crocco | 0.40 | Correspondences with A. Kranzley re: KYC question from counsel to relevant third-party creditor (.20); correspondence with counsel to relevant third-party creditor re: KYC question (.20). |
| May-08-2024 | Robert Mandel | 0.40 | Revise claims objections. |
| May-08-2024 | Marie-Ève Plamondon | 0.20 | Prepare correspondence to N. Menillo re: materials for submission to insurer (.20). |
| May-09-2024 | Jennifer Sutton | 5.20 | Call with A&M. PwC, JOL, FTX (J. Ray), and S&C re: possibility of data sharing with JOL (.70); work on memo addressing expanded questions re KYC and screening (4.0); address communications re: data protection/data sharing and C. Jones write-up (0.30); address communications re: shared liability/indemnity (.20). |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-09-2024 | Alexa Kranzley | 1.80 | Review and revise claims objection (.60); correspondences with internal team re: the same (.30); correspondences with A&M and LRC re: filing of claims objections and related issues (.40); correspondences with A&M and LRC re: claims responses (.50). |
| May-09-2024 | Craig Jones | 1.60 | Call with A&M, PwC, JOL, FTX (J. Ray), and S&C re: possibility of data sharing with JOL (.70); prepare draft email to JOL setting out GDPR concerns re: data sharing (.70); review comments from J. Croke on memo re: need for KYC (.20). |
| May-09-2024 | Jacob Croke | 1.50 | Analyze non-customer claims for potential objections and related reserve issues (.50); correspondence to A. Kranzley re: same (.20); analyze KYC issues and related objections (.60); correspondence to J. Sutton re: same (.20). |
| May-09-2024 | Bradley Harsch | 0.40 | Email re: sponsorship agreement claims objections (.10); review charts on claims objections (.30). |
| May-09-2024 | Stephanie Wheeler | 0.10 | Correspondence with A. Mohammed (A&M) and A. Kranzley re: question from preferred shareholder. |
| May-10-2024 | Jennifer Sutton | 3.50 | Continue work on memo addressing expanded questions re KYC and screening (3.0); address H. Chambers email re: JOL alignment (.50). |
| May-10-2024 | Giada Tagliabue | 1.50 | Meeting with E. Simpson re: discussion on distribution agreement, preparation for meeting (.50); email correspondence re: distribution RFP (1.0). |
| May-10-2024 | Manon Scales | 1.40 | Revise document KYC Escalations - Master Tracker (.20); review new escalations (.80); emails with J. Sutton and L. Van Allen re: same (.40). |
| May-10-2024 | Jacob Croke | 0.90 | Analyze non-customer claim objections and reserve |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | adjustments (.70); correspondence to A. Kranzley re: same (.20). |
| May-10-2024 | Alexa Kranzley | 0.70 | Correspondences with LRC and A&M re: claims objection responses (.40); correspondences with internal team, A&M and LRC re: claims objections (.30). |
| May-10-2024 | Robert Mandel | 0.60 | Prepare claims objections for filing. |
| May-10-2024 | Evan Simpson | 0.50 | Meeting with G. Tagliabue re: discussion on distribution agreement. |
| May-10-2024 | Brian Glueckstein | 0.40 | Respond to creditor inquiry and follow-up J. Croke (.40). |
| May-11-2024 | Craig Jones | 0.10 | Review comments on email re: GDPR issues. |
| May-13-2024 | Jacob Croke | 1.40 | Analyze potential claim objections (.80); correspondence to A. Kranzley re: same (.10); analyze issues re: KYC processes and approvals (.40); correspondence to J. Sutton re: same (.10). |
| May-13-2024 | Benjamin Beller | 1.20 | Review certain claims and coordination re: claims objections. |
| May-13-2024 | Manon Scales | 1.00 | Correspondence to E. Kadel re: sanctions considerations for claims sold by claimants in comprehensively sanctioned jurisdictions (.10); review emails from A&M re: claimant KYC escalations (.60); review and comment on draft memo re: KYC for claimants (.30). |
| May-13-2024 | Jennifer Sutton | 1.00 | Review relevant email re: relevant third-party claimant and provide feedback (.20); review escalated KYC and possible interim dispositions (.40); incorporate comments on KYC/screening memo for J. Ray (FTX) and progress related sanctions question (.20); review email re: claim specific issue (.20). |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|---|
| May-13-2024 | Alexa Kranzley | 0.90 | Call with LRC and A&M re: claims responses and related issues. |
| May-13-2024 | Jackson Blaisdell | 0.70 | Trasnfero claims analysis and review, preparation for A&M call |
| May-13-2024 | Benjamin Zonenshayn | 0.30 | Review KYC memo. |
| May-13-2024 | Giada Tagliabue | 0.30 | Correspondence re: distribution RPF. |
| May-13-2024 | Fabio Weinberg Crocco | 0.30 | Correspondences with counsel to relevant third party re: info request. |
| May-13-2024 | Bradley Harsch | 0.20 | Review charts re: claims objections. |
| May-13-2024 | Stephanie Wheeler | 0.20 | Review spreadsheet of claim objections to be prepared. (.20). |
| May-13-2024 | Craig Jones | 0.10 | Review J. Ray's comments on Data Privacy List for JOLs on KYC Data. |
| May-14-2024 | Jacob Croke | 2.40 | Analyze issues re: potential claim objections and reserve adjustments (1.8), correspondence to A. Kranzley (.20), S. Wheeler (.10) re: same; analyze potential KYC approval issues (.30). |
| May-14-2024 | Alexa Kranzley | 2.00 | Review and revise claims objection strategy and next steps (1.2); review filed claims and consider objections (.40); correspondences with internal team re: the same (.40). |
| May-14-2024 | Jackson Blaisdell | 0.60 | Call with S&C and K. Ramanathan and M. Flynn (A&M) re: relevant claims (.30); preparation re: same (.30). |
| May-14-2024 | Brian Glueckstein | 0.60 | Review and analyze creditor inquiries and follow-up (.60). |
| May-14-2024 | Robert Schutt | 0.50 | Call with S&C and K. Ramanathan and M. Flynn (A&M) re: relevant claims (.30); correspondence re: same |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|--|
| | | | (.20). |
| May-14-2024 | Fabio Weinberg Crocco | 0.50 | Call with counsel to relevant third party re: information request (.50). |
| May-14-2024 | Jennifer Sutton | 0.40 | Finalize initial draft of KYC/screening memo and send to A&M team (.20); communications related to particular claimants and escalated issues (.20). |
| May-14-2024 | Bradley Harsch | 0.30 | Review emails re: objections to contract and litigation claims. |
| May-14-2024 | Stephanie Wheeler | 0.20 | Email correspondence to J. Croke and C. Dunne re: claims to be investigated and objections to be prepared (.20). |
| May-14-2024 | Bradley Harsch | 0.10 | Email team re: claims against non-US subsidiary. |
| May-15-2024 | Jacob Croke | 1.50 | Analyze issues re: potential claim objections and transfers (.70); correspondence to A&M (.20), A. Kranzley (.20) re: same; analyze issues re: token claims (.20); correspondence to A&M re: same (.20). |
| May-15-2024 | Alexa Kranzley | 1.20 | Correspondences with internal team re: claims objection strategy and related issues (.70); review claims objection responses and correspondences with LRC and A&M re: the same (.50). |
| May-15-2024 | Benjamin Beller | 1.10 | Coordination re: certain claims objections. |
| May-15-2024 | Bradley Harsch | 0.80 | Review docs and email re: claims by relevant third party. |
| May-15-2024 | Bradley Harsch | 0.60 | Review and email re: plan for objections to claims. |
| May-15-2024 | Brian Glueckstein | 0.50 | Correspondence with B. Beller re: contested claims objections issues. |
| May-15-2024 | Jennifer Sutton | 0.50 | Communications related to particular claimants and escalated issues (.20); review KYC memo (.30). |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|------------------|--------------|--|
| May-15-2024 | Robert Mandel | 0.40 | Review correspondence with A&M re: upcoming claims objections to be filed (.10); discuss review of unliquidated claims in connection with potential pre-solicitation objections (.30). |
| May-15-2024 | Leanne Van Allen | 0.30 | Email communication with J. Sutton and M. Scales re confidentiality agreement coverage of claimant's KYC (.30). |
| May-15-2024 | Bradley Harsch | 0.20 | Email re: meeting on claims objections. |
| May-16-2024 | Bradley Harsch | 2.40 | Review emails re: objections to claims by equity holders (.40); meeting with J. Sedlak, L. Ross, A. Zahn, L. Wang and A. Li re: preparing claims objections (.30); email re: status and assignments for claims objections, including research re: details of claims objections (1.6); email re: meeting on claims objections drafting (.10). |
| May-16-2024 | Jacob Croke | 1.90 | Analyze potential claim objections and related materials (.40); analyze issues re: KYC findings and potential objections (.40); correspondence to J. Sutton re: same (.10); analyze issues re: threatened token issuer claim (.40); call with token issuer re: same (.30); correspondence to B. Glueckstein re: same (.30). |
| May-16-2024 | Giada Tagliabue | 1.50 | Draft NDAs for possible distribution agents (1.0); review of questions for distribution discussion re: distribution mechanics (.50). |
| May-16-2024 | Alexa Kranzley | 1.40 | Work on claims strategy and correspondences with internal team re: the same (.80); correspondences with RLKS and A&M re: claim responses (.60). |
| May-16-2024 | Jennifer Sutton | 1.20 | Review NDA and consider KYC-related question re: claimant (.50); draft response re: escalated KYC matters (.30); address specific sanctions re: question |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | (.40). |
| May-16-2024 | Alexandra Li | 0.60 | Meeting with J. Sedlak, B. Harsch, L. Ross, A. Zahn, and L. Wang re: preparing claims objections (.30); create tracker of assignment and status of claims objection (.30). |
| May-16-2024 | Alexa Kranzley | 0.50 | Work on Kroll reimbursement letter and related issues. |
| May-16-2024 | Stephanie Wheeler | 0.30 | Email B. Harsch re: objections to claims to be prepared (.20); email to A. Kranzley re: adjourning relevant objection (.10). |
| May-16-2024 | Jonathan Sedlak | 0.30 | Meeting with B. Harsch, L. Ross, A. Zahn, L. Wang and A. Li re: preparing claims objections |
| May-16-2024 | Lisa Wang | 0.30 | Meeting with J. Sedlak, B. Harsch, L. Ross, A. Zahn, and A. Li re: preparing claims objections (.30). |
| May-16-2024 | Benjamin Zonenshayn | 0.30 | Review of LRC comments to Kroll notice and correspondence with Kroll re: same. |
| May-16-2024 | Jonathan Sedlak | 0.20 | Review claims objections precedent |
| May-16-2024 | Christopher Dunne | 0.10 | Correspondence re: claims objections |
| May-17-2024 | Bradley Harsch | 2.10 | Review email re: KYC review of non-US subsidiary employee claims (.20); review email re: discrepancy in claim amounts (.20); review email re: agreement with exchange re: return of assets (.20); email re: assignments for drafting claim objections and details on various claims (1.1); call with R. Mandel to discuss review of proofs of claim (.20); email re: call on claims disposition (.20). |
| May-17-2024 | Brian Glueckstein | 0.80 | Review and analyze creditor inquiries re: digital asset claims (.80). |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| May-17-2024 | Giada Tagliabue | 0.80 | Meeting with E. Simpson & A&M re: distribution agent options; email correspondence on NDA for possible distribution agents. |
| May-17-2024 | Evan Simpson | 0.50 | Correspondence with A&M re: distribution agent options (.50). |
| May-17-2024 | Jacob Croke | 0.30 | Analyze potential claim objections and KYC issues (.30). |
| May-17-2024 | Alexa Kranzley | 0.30 | Correspondences with LRC and A&M re: claim responses. |
| May-17-2024 | Bradley Harsch | 0.20 | Internal correspondence re: KYC for claims filed on behalf of non-US sub. |
| May-17-2024 | Bradley Harsch | 0.20 | Correspondence to team re: review of proofs of claim (.20). |
| May-17-2024 | Robert Mandel | 0.20 | Call with B. Harsch to discuss review of proofs of claim (.20). |
| May-18-2024 | Jacob Croke | 0.40 | Analyze potential KYC issues and claim objections (.30); correspondence to E. Simpson re: same (.10). |
| May-20-2024 | Luke Ross | 3.60 | Review proof of claim and review documents in support of objection. |
| May-20-2024 | Jacob Croke | 1.60 | Analyze claims and related transfers for potential objections (1.5); correspondence to A&M re: same (.10). |
| May-20-2024 | Alexa Kranzley | 1.30 | Call with S&C and A&M re: non-customer claim issues (.60); review materials re: the same (.50); correspondences with internal team re: the same (.20). |
| May-20-2024 | Bradley Harsch | 1.20 | Email re: status of objections to claims by employee of non-US subsidiary (.10); call with A&M re: KYC on employee of non-US subsidiary (.30); email re: A&M |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|--|
| | | | materials gathered for claims objections (.40); call with A. Kranzley re: fraud claims (.10); call with S&C and A&M re: former FTX employee KYC (.30). |
| May-20-2024 | Benjamin Beller | 1.00 | Meeting with S. Liu and A. Toobin re: certain claims objections (.30); follow up emails re: same (.70) |
| May-20-2024 | Evan Simpson | 0.80 | Correspondence with A&M claims team on certain outstanding claims and related KYC requests (.80). |
| May-20-2024 | Manon Scales | 0.60 | Call with E. Simpson, B. Harsch, S. Ehrenberg, M. Scales, L. Van Allen and A&M team re: former FTX employee KYC (.30); review and revise KYC escalation tracker (.30). |
| May-20-2024 | Sienna Liu | 0.60 | Meeting with B. Beller and A. Toobin re: certain claim objections (.30); review proofs of claims (.30). |
| May-20-2024 | Lisa Wang | 0.60 | Review correspondence re: claim objections (.20); review proofs of claim to prepare for drafting claim objections (.40). |
| May-20-2024 | Fabio Weinberg Crocco | 0.40 | Correspondence with counsel to relevant third party re: omnibus objection. |
| May-20-2024 | Stephen Ehrenberg | 0.30 | Call with E. Simpson, B. Harsch, J. Sutton, M. Scales, L. Van Allen and A&M team re: former FTX employee KYC. |
| May-20-2024 | Jennifer Sutton | 0.30 | Call with E. Simpson, B. Harsch, S. Ehrenberg, J. Sutton, L. Van Allen and A&M team re: former FTX employee KYC. |
| May-20-2024 | Evan Simpson | 0.30 | Call with B. Harsch, S. Ehrenberg, J. Sutton, M. Scales, L. Van Allen and A&M team re: former FTX employee KYC. |
| May-20-2024 | Leanne Van Allen | 0.30 | Call with E. Simpson, B. Harsch, S. Ehrenberg, J. |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | Sutton, M. Scales and A&M team re: former FTX employee KYC. |
| May-20-2024 | Adam Toobin | 0.30 | Meeting with B. Beller and S. Liu re: certain claim objections (.30). |
| May-20-2024 | Giada Tagliabue | 0.30 | Draft notes re: call re: distribution agent options (.20); email correspondence with S&C team re: same (.10). |
| May-20-2024 | Jackson Blaisdell | 0.20 | Correspondence to team re: claims objection. |
| May-20-2024 | Robert Mandel | 0.10 | Review proofs of claim (.10). |
| May-20-2024 | Benjamin Zonenshayn | 0.10 | Call with third party creditor re: claims (.10). |
| May-21-2024 | Nicholas DiGerolamo | 3.10 | Call re: proofs of claim analysis with R. Mandel, A. Paladino and D. Rossin (.20); complete first half of proof of claims analysis (2.9). (no charge) |
| May-21-2024 | Alexa Paladino | 2.30 | Correspondence with R. Mandel, N. DiGerolamo, and D. Rossin re: proofs of claim analysis (.20); management and allocation of work on claim review (.50); continue work on claimant review assignment, recording claimants' basis for claims and amounts filed for R. Mandel (1.6). (no charge) |
| May-21-2024 | Sienna Liu | 2.00 | Review proofs of claims (1.5); Meeting re: research for claims objections with J. H. Ahn (.50). |
| May-21-2024 | Lisa Wang | 1.70 | Review documents for drafting claim objection (1.7). |
| May-21-2024 | Jackson Blaisdell | 1.60 | Correspondence to team re: claims objection drafting. |
| May-21-2024 | Devin Rossin | 1.50 | Conduct proofs of claim analysis. (no charge) |
| May-21-2024 | Benjamin Beller | 0.70 | Coordination re: claims objections. |
| May-21-2024 | Bradley Harsch | 0.60 | Review and email re: process for claims objections (.30); email re: call on claims objection workstream (.10); email re: status of materials for claim by equity |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| | | | holder (.20). |
| May-21-2024 | Robert Mandel | 0.60 | Review proofs of claim to determine whether they are unliquidated (.40); call re: proofs of claim analysis with N. DiGerolamo, A. Paladino and D. Rossin (.20) |
| May-21-2024 | Fabio Weinberg Crocco | 0.50 | Correspondences with counsel to relevant third party re: claims objection. |
| May-21-2024 | Ju Hee Ahn | 0.50 | Meeting re: research for claims objections with S. Liu (.50). (no charge) |
| May-21-2024 | Devin Rossin | 0.50 | Correspondence with R. Mandel re: creditor claim amounts and objections. (no charge) |
| May-21-2024 | Giada Tagliabue | 0.50 | Email correspondence to team re: NDAs for possible distribution agents. |
| May-21-2024 | Alexa Kranzley | 0.30 | Correspondences with A&M and LRC team re: claim responses. |
| May-21-2024 | Jonathan Sedlak | 0.20 | Meeting with L. Ross re: potential objections to claims. |
| May-21-2024 | Luke Ross | 0.20 | Meeting with J. Sedlak re: potential objections to claims (.20). |
| May-21-2024 | Jonathan Sedlak | 0.10 | Review emails re: claims objections |
| May-22-2024 | Sienna Liu | 2.60 | Draft objection to proofs of claims (2.6). |
| May-22-2024 | Bradley Harsch | 1.90 | Review email re: contract rejection claim (.10); call with J. Sedlak, L. Ross, A. Li, A. Zahn, and L. Wang re: claim objections (.40); email re: inquiry from relevant authorities re: claim form (.10); review and email re: claims (.70); review and email re: fraud claims (.60). |
| May-22-2024 | Nicholas DiGerolamo | 1.80 | Complete second half of proof of claims analysis. (no charge) |
| May-22-2024 | Jacob Croke | 1.30 | Analyze potential claim objections and KYC issues (.60); correspondence to J. Ray (.30), A&M (.20), J. |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | Sutton (.20) re: same. |
| May-22-2024 | Alexa Paladino | 1.20 | Continue assignment re: reviewing claims (1.2). (no charge) |
| May-22-2024 | Ju Hee Ahn | 1.00 | Conduct general research on background of the case for claims process. (no charge) |
| May-22-2024 | Devin Rossin | 1.00 | Fill out creditor claims, basis of claims, and amounts for review. (no charge) |
| May-22-2024 | Alexa Kranzley | 0.90 | Call with LRC and A&M teams re: claim responses and related issues. |
| May-22-2024 | Jackson Blaisdell | 0.80 | Review background re: claim objection. |
| May-22-2024 | Jonathan Sedlak | 0.40 | Call with B. Harsch, L. Ross, A. Li, A. Zahn, and L. Wang re: claim objections. |
| May-22-2024 | Lisa Wang | 0.40 | Call with B. Harsch, J. Sedlak, L. Ross, A. Li, A. Zahn re: claim objections (.40). |
| May-22-2024 | Alexander Holland | 0.40 | Call with J. Croke and A&M re: former FTX personnel claims against the estate. |
| May-22-2024 | Alexandra Li | 0.40 | Call with B. Harsch, J. Sedlak, L. Ross, A. Li, A. Zahn, and L. Wang re: claim objections (.40). |
| May-22-2024 | Alexa Kranzley | 0.30 | Correspondences with Kroll and MWE re: settlement of estate costs. |
| May-22-2024 | Stephanie Wheeler | 0.20 | Emails to A. Kranzley and A. Dietderich re: response to external agency (.20). |
| May-22-2024 | Robert Mandel | 0.20 | Review proof of claim summaries (.20). |
| May-23-2024 | Ju Hee Ahn | 3.00 | Conduct case law research re: relevant claim objection issue. (no charge) |
| May-23-2024 | Luke Ross | 1.60 | Review A&M work product concerning several proofs of claim and identify documents in support of claim objections. |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|---|
| May-23-2024 | Lisa Wang | 1.40 | Review documents for drafting claim objection (1.4). |
| May-23-2024 | Jacob Croke | 0.90 | Analyze issues re: potential claim objections and KYC processes (.80); correspondence to J. Sutton re: same (.10). |
| May-23-2024 | Bradley Harsch | 0.80 | Review and email re: objections to claims by equity holders (.60); email re: questions on claims objections (.20). |
| May-23-2024 | Devin Rossin | 0.60 | Conduct proofs of claim analysis. (no charge) |
| May-23-2024 | Alexa Kranzley | 0.50 | Correspondence with A&M and LRC re: claim responses, next claim objections and related issues. |
| May-23-2024 | Alexa Paladino | 0.50 | Conduct proofs of claim analysis. (no charge) |
| May-23-2024 | Giada Tagliabue | 0.50 | Email correspondence on distribution agency agreement precedents and related review |
| May-23-2024 | Sienna Liu | 0.30 | Review informal productions to prepare for objection to proofs of claims (.30). |
| May-23-2024 | Adam Toobin | 0.30 | Compile materials with respect to relevant claim (.30). |
| May-23-2024 | Robert Mandel | 0.20 | Review proof of claim summaries (.20). |
| May-24-2024 | Bradley Harsch | 1.80 | Review claims and draft questions for meeting with bankruptcy partner (1.2); review email re: KYC for claimant (.10); email re: A&M review of sponsorship claim objections (.30); email re: e-binder of claims (.20); |
| May-24-2024 | Lisa Wang | 1.80 | Collect proofs of claim for possible claim objections (.80); document review for claim objection (1.0). |
| May-24-2024 | Ju Hee Ahn | 1.50 | Conduct relevant case law research re: claims issues. (no charge) |
| May-24-2024 | Sienna Liu | 1.00 | Draft objection to proofs of claim (1.0). |
| May-24-2024 | Jacob Croke | 0.60 | Analyze KYC issues and related potential objections (.50), corr. J. Sutton re: same (.10). |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-24-2024 | Benjamin Zonenshayn | 0.40 | Email correspondence with Kroll team re: claims blocking (.40). |
| May-24-2024 | Alexa Kranzley | 0.30 | Correspondence with A&M and LRC re: claim responses. |
| May-24-2024 | Giada Tagliabue | 0.30 | Email correspondence to team and review for distribution process. |
| May-24-2024 | Alexandra Li | 0.20 | Communicate with team re: relevant claims (.20). |
| May-25-2024 | Lisa Wang | 5.30 | Review facts and documents re: claim objection (2.5); review case law re: same (1.2); draft claim objection re: same (1.6). |
| May-25-2024 | Robert Mandel | 0.30 | Review proofs of claim to determine liquidation status (.30). |
| May-26-2024 | Ju Hee Ahn | 3.00 | Conduct case law research on relevant claim objection issue. (no charge) |
| May-27-2024 | Robert Mandel | 2.10 | Review various proofs of claim to determine whether claims are unliquidated (2.1). |
| May-27-2024 | Alexandra Li | 1.80 | Draft and revise objection to claim (1.8). |
| May-27-2024 | Lisa Wang | 1.70 | Draft relevant claim objection (1.7). |
| May-28-2024 | Lisa Wang | 5.80 | Meeting with B. Harsch, L. Ross, A. Li, A. Zahn re: claims objections (.30); call with B. Harsch re: claim objections (.10); meeting with A. Kranzley, B. Harsch re: claim objections (.50); prepare e-binder of proofs of claim (1.0); correspondence with B. Harsch re: claim objections (.30); review facts for claim objection (.70); draft claim objection (2.4); review documents re: same (1.2). |
| May-28-2024 | Sienna Liu | 3.00 | Review case law to support objection to proofs of claim (.40); draft objection to proofs of claim (2.6). |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|---|
| May-28-2024 | Bradley Harsch | 2.90 | Prepare for call with A. Kranzley re: claim objections (.20); meeting with A. Kranzley, B. Harsch and L. Wang re: claim objections (.50); email re: docs for production to Finnish customs (.10); review materials and email re: questions of Japanese law for claims objections (.40); review email and chart re: liquidated and unliquidated claims (.40); email re: KYC on claimant (.20); review and email re: disallowance of claims pursuant to stipulation (.50); call with L. Wang re: claim objections (.10); email re: team meeting on claim objections (.10); email re: A&M review of sponsorship claim objections (.10); meeting with L. Ross, A. Li, A. Zahn, and L. Wang re: claims objections (.30). |
| May-28-2024 | Giada Tagliabue | 2.80 | Review of precedents for distribution agency agreement, (1.0); email correspondence with A&M re: distribution agent proposals (.40); update NDA (.60); correspondence with E. Simpson re: discussion of distribution bids received and next steps (.80). |
| May-28-2024 | Alexandra Li | 2.00 | Meeting with B. Harsch, L. Ross, A. Zahn, and L. Wang re: claims objections (.30); revise objection to claim (.40); draft objection to claim (1.3). |
| May-28-2024 | Jacob Croke | 1.80 | Analyze potential claim objections and adjustments (1.4); correspondence with A. Kranzley (.20); correspondence with S. Wheeler re: same (.10); correspondence to A&M re: same (.10). |
| May-28-2024 | Benjamin Beller | 1.80 | Review and revise claims objection. |
| May-28-2024 | Alexa Kranzley | 1.70 | Meeting with B. Harsch and L. Wang re: claim objections (.50); review materials re: claim objections and strategies re: the same (.40); correspondences with |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | internal team re: claims objections and drafts of the same (.40); correspondences with A&M and LRC re: claim responses (.40). |
| May-28-2024 | Jackson Blaisdell | 1.70 | Work on relevant claims objection (1.4); work on claims objection (.30). |
| May-28-2024 | Ju Hee Ahn | 1.00 | Review first draft of claim objection. (no charge) |
| May-28-2024 | Evan Simpson | 0.50 | Correspondence to G. Tagliabue re: discussion of distribution bids received and next steps (.50). |
| May-28-2024 | Robert Mandel | 0.30 | Revise proofs of claim liquidation analysis table (.30). |
| May-28-2024 | Bradley Harsch | 0.20 | Review proofs of claim (.10); review notice to customers of non-US sub (.10). |
| May-28-2024 | Robert Mandel | 0.10 | Review various proofs of claim to determine whether claims are unliquidated (.10). |
| May-29-2024 | Lisa Wang | 8.20 | Correspondence with B. Harsch re: claim objections (.50); correspondence with N. Mehta, B. Harsch re: topics of Japanese law for claim objections (.20); correspondence with B. Harsch re: topics of Japanese law for claim objections (.10); case law research re: relevant objection (2.1); draft objection re same (2.5); case law research re: relevant objection (1.6); create binder for Japanese counsel of documents necessary for their research (.40); draft objection (.80) |
| May-29-2024 | Bradley Harsch | 4.00 | Email re: issues on Japanese law for claim objection (.10); correspondence with L. Wang re: topics of Japanese law for claim objections (.10); correspondence with N. Mehta and L. Wang re: topics of Japanese law for claim objections (.20); correspondence with L. Wang re: claim objections for (.50); review materials and draft email re: Japanese law |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| | | | questions for claims objection (.50); review claims and update and revise chart on pre-solicitation claims objections (1.9); review and email re: analysis of liquidation claims (.30); correspondence with J. Han re: research on objection procedures (.20); email re: production and analysis of audit materials (.20). |
| May-29-2024 | Benjamin Beller | 1.30 | Review and revise claims objections. |
| May-29-2024 | Nirav Mehta | 0.40 | Call with B. Harsch and L. Wang re: topics of Japanese law for claim objections (.20); discussion with team re: potential Japanese counsel (.20) |
| May-29-2024 | Fabio Weinberg Crocco | 0.40 | Review of information request from relevant third party. |
| May-30-2024 | Arnold Zahn | 3.10 | Evaluate proofs of claims in connection with claims objection process (3.1). |
| May-30-2024 | Joseph Han | 2.50 | Conduct research re: procedural requirements for litigation claims against the estate. (no charge) |
| May-30-2024 | Bradley Harsch | 1.60 | Review emails re: KYC escalations (.20); email re: review of Japanese law questions (.10); review and email re: liquidation analysis for pre-solicitation objections (.50); call with R. Mandel re: liquidation analysis for pre-solicitation objections (.10); correspondence with A. Kranzley re: liquidation analysis for pre-solicitation objections (.10); review and email re: claim analysis for fund (.40); correspondence with J. Croke re: funds claims (.20). |
| May-30-2024 | Robert Mandel | 1.10 | Revise liquidated claims chart (.60); draft claims objections (.50). |
| May-30-2024 | Keiji Hatano | 0.90 | Call with N. Mehta re: potential Japanese counsel to advise on claims issues (.20); email correspondence to |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|-------------|-------------------|-------|---|
| | | | team re: same (.70). |
| May-30-2024 | Jacob Croke | 0.80 | Analyze potential claim objections and related KYC issues (.60); correspondence to K. Ramanathan (.10), J. Sutton (.10) re: same. |
| May-30-2024 | Alexa Kranzley | 0.70 | Call with A&M and LRC re: claims objection responses and claims objections. |
| May-30-2024 | Nirav Mehta | 0.20 | Call with K. Hatano re: potential Japanese counsel to advise on claims issues (.20). |
| May-31-2024 | Bradley Harsch | 3.30 | Review A&M comments on sponsorship claims (.70); review and email re: analysis of liquidation claims (.60); revise chart on pre-solicitation claim objections (1.1); review emails re: claim by fund (.20); research and email re: analysis of claim objection process (.30); draft email re: liquidated claims analysis (.40). |
| May-31-2024 | Joseph Han | 3.30 | Conduct research re: adversary proceedings (.80); research claims procedure relating to burden shifting, procedural steps, and standards of proof (2.5). (no charge) |
| May-31-2024 | Arnold Zahn | 2.60 | Evaluate proofs of claims in connection with claims objection process (2.6). |
| May-31-2024 | Benjamin Beller | 1.30 | Coordination with team re: claims objections. |
| May-31-2024 | Jacob Croke | 0.90 | Analyze claims for potential objections/revisions and related issues re: KYC failures (.60); correspondence to A. Kranzley re: same (.10); correspondence to J. Ray re: same (.20). |
| May-31-2024 | Robert Mandel | 0.60 | Draft claims objections (.60). |
| May-31-2024 | Stephanie Wheeler | 0.50 | Email correspondence to A. Dietderich, B. Glueckstein and K. Donnelly re: claims (.40); review email re: |

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

| Date | Name | Hours | Description |
|--------------|-----------------|---------------|--|
| | | | amending amount of claim (.10). |
| May-31-2024 | Keiji Hatano | 0.50 | Correspondence re: Japanese counsel selection. |
| May-31-2024 | Alexa Kranzley | 0.40 | Correspondence with A&M and LRC re: responses to claims. |
| May-31-2024 | Giada Tagliabue | 0.30 | Email correspondence on distribution proposals. |
| Total | | 245.80 | |

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

| Date | Name | Hours | Description |
|--------------|-------------------|--------------|---|
| May-07-2024 | Evan Simpson | 1.30 | Call with PWP to discuss existing governance rights in investee company and potential amendments (.50); review of underlying corporate governance documents for investee company (.80). |
| May-08-2024 | Nicholas Menillo | 0.80 | Emails with broker re: insurer requests (.80). |
| May-11-2024 | Evan Simpson | 0.40 | Analysis of equity holder requests (.40) |
| May-13-2024 | Alexa Kranzley | 1.10 | Attend restructuring and litigation partners meeting. |
| May-13-2024 | James Bromley | 0.40 | Review board materials for upcoming meeting. |
| May-14-2024 | Evan Simpson | 1.40 | Attend FTX Board meeting (1.0); documentation for board meeting (.40). |
| May-14-2024 | James Bromley | 0.80 | Attend FTX board meeting (.80 - partial attendance) |
| May-14-2024 | Alexa Kranzley | 0.70 | Attend FTX board meeting (.60 - partial attendance); correspondences with internal team re: minutes to the same (.10). |
| May-14-2024 | Brian Glueckstein | 0.50 | Attend FTX board meeting (.50 - partial attendance). |
| May-27-2024 | Nicholas Menillo | 0.50 | Email to J. Ray (FTX) re: insurance matters (.50). |
| May-30-2024 | Evan Simpson | 1.20 | Plan for corporate governance changes and approvals at various debtor entities in light of case status (1.2). |
| May-31-2024 | Evan Simpson | 1.20 | Work on board approvals and board replacements at subsidiary debtors (1.2). |
| Total | | 10.30 | |

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

| Date | Name | Hours | Description |
|--------------|-------------------|--------------|--|
| May-06-2024 | Julia Paranyuk | 0.30 | Correspondence with J. Bander re: employee matters (.10); correspondence with bankruptcy team re: same (.10); correspondence with A&M re: same (.10). |
| May-06-2024 | Stephanie Wheeler | 0.20 | Correspondence with K. Schultea (RLKS) and J. Croke re: proposed employee terminations. |
| May-07-2024 | Stephanie Wheeler | 0.20 | Correspondence with C. Dunne and J. Croke re: former employee. |
| May-09-2024 | Julia Paranyuk | 0.20 | Correspondence with J. Bander re: employee matters (.10); correspondence with bankruptcy team re: same (.10). |
| May-13-2024 | Jeannette Bander | 0.40 | Prepare for upcoming discussion re: employee matters. |
| May-14-2024 | Evan Simpson | 0.60 | Call with J. Bander, J. Paranyuk and counterparty re: KEIP and related employee matters in connection with the contemplated transaction (.20); review KEIP requirements in advance of diligence call (.40). |
| May-14-2024 | Julia Paranyuk | 0.40 | Correspondence with J. Bander re: employee matters (.10); call with J. Bander, E. Simpson and counterparty re: KEIP and related employee matters in connection with the contemplated transaction (.20); review materials re: same (.10). |
| May-14-2024 | Jeannette Bander | 0.20 | Call with E. Simpson, J. Paranyuk and counterparty re: KEIP and related employee matters in connection with the contemplated transaction. |
| May-23-2024 | Julia Paranyuk | 0.10 | Correspondence with J. Bander re: employee matters. |
| Total | | 2.60 | |

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

| Date | Name | Hours | Description |
|-------------|----------------------|--------------|--|
| May-02-2024 | Benjamin Zonenshayn | 0.60 | Review SOW from EY and EY retention order and email correspondence with A&M team re: same. |
| May-02-2024 | Maxim Bjarnason | 0.50 | Prepare April bill review timeline. |
| May-02-2024 | Alexa Kranzley | 0.30 | Internal correspondence re: UST questions to fee statements. |
| May-03-2024 | Mac Brice | 7.00 | Draft response to fee examiner's comments on S&C fifth interim fee application (4.4); internal correspondence re: same (2.6). |
| May-03-2024 | Maxim Bjarnason | 2.10 | Prepare responses to fee examiner. |
| May-03-2024 | Harrison Schlossberg | 1.60 | Call with M. Brice re: preparing responses to UST informal comments and questions (.90); review and revise responses to UST informal comments and questions (.70). |
| May-03-2024 | Alexa Kranzley | 1.20 | Review UST questions (1.0); internal correspondence re: same (.20). |
| May-03-2024 | Mac Brice | 0.90 | Call with H. Schlossberg re: preparing responses to UST informal comments and questions. |
| May-03-2024 | Jinny Lee | 0.60 | Review time entries for confidentiality issues. |
| May-03-2024 | Emile Shehada | 0.50 | Draft responses to questions from UST re: time billing to examiner project. |
| May-03-2024 | Samantha Mazzarelli | 0.50 | Draft responses to questions from UST. |
| May-03-2024 | Jacob Croke | 0.50 | Review and respond to fee examiner queries re: avoidance actions. |
| May-03-2024 | Christopher Dunne | 0.20 | Internal correspondence re: fee examiner. |
| May-03-2024 | Samantha | 0.10 | Correspondence with M. Brice re: UST inquiry re: cyber |

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | Rosenthal | | fees. |
| May-04-2024 | Mac Brice | 7.00 | Draft response to UST re: comments on S&C fifth interim fee application. |
| May-05-2024 | Mac Brice | 3.50 | Review and revise S&C fifth interim response to fee examiner informal questions and comments. |
| May-06-2024 | Mac Brice | 3.70 | Review and revise response to UST questions on S&C fifth interim fee application. |
| May-06-2024 | Maxim Bjarnason | 2.40 | Prepare responses to fee examiner. |
| May-06-2024 | Stephanie Wheeler | 0.80 | Draft response to UST question re: recoveries from avoidance actions (.70); call with S. Ehrenberg re: US Trustee questions re: fees (.10). |
| May-06-2024 | Mac Brice | 0.40 | Internal correspondence re: time entries for April bill. |
| May-06-2024 | Zoeth Flegenheimer | 0.20 | Internal correspondence re: S&C fee entries. |
| May-06-2024 | Jinny Lee | 0.10 | Respond to UST's questions about time entries. |
| May-07-2024 | Mac Brice | 0.40 | Coordinate April bill re-run (.30); correspondence re: same (.10). |
| May-07-2024 | Jinny Lee | 0.30 | Review April time entries for confidentiality issues. |
| May-08-2024 | Mac Brice | 0.70 | Correspondence re: response to UST questions on S&C fifth interim fee application. |
| May-08-2024 | Mac Brice | 0.60 | Coordinate re-run of April bill (.30); correspondence re: same (.30). |
| May-09-2024 | Mac Brice | 2.30 | Review and revise responses to UST questions on S&C fifth interim fee application. |
| May-09-2024 | Maxim Bjarnason | 0.50 | Prepare materials re: fee examiner response. |
| May-09-2024 | Charles Sullivan | 0.40 | Confidentiality review of April time entries. |
| May-10-2024 | Mark Bennett | 3.00 | Confidentiality review of April time entries. |

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|--|
| May-10-2024 | Fabio Weinberg Crocco | 1.90 | Confidentiality review of April time entries. |
| May-10-2024 | Emile Shehada | 0.60 | Draft responses to questions from UST re: time billing to examiner project. |
| May-10-2024 | Mac Brice | 0.60 | Correspondence re: April bill review. |
| May-11-2024 | Maxwell Schwartz | 0.20 | Confidentiality review of April time entries. |
| May-13-2024 | Harrison Schlossberg | 3.40 | Review and revise response to fee examiner letter report re: S&C fifth interim fee application (2.8); correspondence to A. Holland re: same (.60). |
| May-13-2024 | Mac Brice | 2.80 | Draft responses to FTX fee examiners questions re: S&C fifth interim fee application (2.2); correspondence with H. Schlossberg and A. Kranzley re: same (.60). |
| May-13-2024 | Fabio Weinberg Crocco | 1.70 | Confidentiality review of April time entries. |
| May-13-2024 | Mark Bennett | 1.60 | Confidentiality review of April time entries. |
| May-13-2024 | Mac Brice | 1.20 | Coordinate bill review with B. Grant and H. Schlossberg. |
| May-13-2024 | Alexander Holland | 0.40 | Confidentiality review of April time entries. |
| May-13-2024 | Maxwell Schwartz | 0.10 | Confidentiality review of April time entries. |
| May-14-2024 | Harrison Schlossberg | 7.20 | Review and revise S&C response letter to fee examiner letter report re: S&C's fifth interim fee application per A. Kranzley (4.9); internal correspondence re: same (2.3). |
| May-14-2024 | Samantha Mazzarelli | 2.10 | Responding to requests from fee examiner re: FTX Europe motion to dismiss fees and foreign debtor matters fees. |
| May-14-2024 | Mac Brice | 1.20 | Coordinate review of April bill. |
| May-14-2024 | Mark Bennett | 0.90 | Review fee examiner fifth interim report (.20); correspondence with S. Wheeler, J. Croke re: fifth |

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| | | | interim report (.20); draft response to fee examiner report (.50). |
| May-14-2024 | Harrison Shure | 0.50 | Prepare responses to fee examiner letter. |
| May-14-2024 | Fabio Weinberg Crocco | 0.50 | Confidentiality review of April time entries. |
| May-14-2024 | Emile Shehada | 0.50 | Draft response to fee examiner inquiry. |
| May-14-2024 | Stephanie Wheeler | 0.40 | Correspondence with M. Bennett re: fee examiner questions (.20); correspondence with M. Bennett re: fee examiner questions and responses thereto (.20). |
| May-14-2024 | Aneesa Mazumdar | 0.40 | Review time entries re: examiner questions. |
| May-14-2024 | Mark Popovsky | 0.40 | Respond to fee examiner inquiries re: time entries. |
| May-14-2024 | Adam Toobin | 0.30 | Draft response to fee examiner question re: January estimation motion meeting. |
| May-14-2024 | Christopher Dunne | 0.10 | Internal correspondence re: fee examiner questions. |
| May-15-2024 | Harrison Schlossberg | 1.80 | Review and revise S&C response letter to fee examiner letter report re: S&C's fifth interim fee application per A. Kranzley (1.3); internal correspondence re: same (.50). |
| May-15-2024 | Mark Bennett | 1.50 | Correspondence with J. Croke, A. Kranzley re: response to fee examiner re: fifth interim report (.40); correspondence with H. Schlossberg re: same (.10); confidentiality review of April time entries (1.0). |
| May-15-2024 | Fabio Weinberg Crocco | 1.30 | Confidentiality review of April time entries. |
| May-15-2024 | Samantha Rosenthal | 0.50 | Confidentiality review of April time entries. |
| May-15-2024 | Sarah Mishkin | 0.30 | Confidentiality review of April time entries. |

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| May-15-2024 | Maxwell Schwartz | 0.10 | Confidentiality review of April time entries. |
| May-16-2024 | Mark Bennett | 1.80 | Confidentiality review of April time entries. |
| May-16-2024 | Emile Shehada | 0.30 | Draft response to fee examiner inquiry. |
| May-16-2024 | Maxwell Schwartz | 0.20 | Review time entries for confidentiality. |
| May-16-2024 | Alexa Kranzley | 0.10 | Internal correspondences re: responses to fee examiner. |
| May-17-2024 | Fabio Weinberg Crocco | 1.30 | Confidentiality review of April time entries. |
| May-17-2024 | Samantha Rosenthal | 0.70 | Confidentiality review of April time entries. |
| May-17-2024 | Mac Brice | 0.60 | Draft S&C April monthly fee statement. |
| May-17-2024 | Mark Bennett | 0.10 | Correspondence with J. Wiley re: confidential time entry review. |
| May-17-2024 | Alexa Kranzley | 0.10 | Internal correspondences re: S&C fee statements. |
| May-20-2024 | Mac Brice | 0.60 | Coordinate April bill review per H. Schlossberg. |
| May-20-2024 | Samantha Rosenthal | 0.60 | Confidentiality review of April time entries. |
| May-20-2024 | Maxwell Schwartz | 0.20 | Confidentiality review of April time entries. |
| May-21-2024 | Samantha Rosenthal | 0.70 | Confidentiality review of April time entries. |
| May-22-2024 | Alexa Kranzley | 1.30 | Review and revise responses to UST responses to interim fee application (.60); review and revise letter response to fee examiner (.70). |
| May-22-2024 | Harrison Schlossberg | 0.80 | Review and revise response to fee examiner letter report re: S&C fifth interim fee application per A. Kranzley (.60); internal correspondence re: same (.20). |
| May-22-2024 | Mac Brice | 0.50 | Prepare S&C responses to UST questions for S&C fifth |

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

| Date | Name | Hours | Description |
|--------------|----------------------|---------------|--|
| | | | interim fee application. |
| May-23-2024 | Mac Brice | 3.20 | Prepare S&C responses to UST questions for S&C fifth interim fee application. |
| May-23-2024 | Alexa Kranzley | 1.20 | Internal correspondences re: April fee statement (.20); confidentiality review of April time entries (1.0). |
| May-23-2024 | Harrison Schlossberg | 1.00 | Review and revise response to fee examiner letter report re: S&C fifth interim fee application per A. Kranzley (.70); internal correspondence re: same (.30). |
| May-24-2024 | Alexa Kranzley | 0.40 | Correspondences with internal team and fee examiner re: interim fees. |
| May-28-2024 | Alexa Kranzley | 0.60 | Calls and correspondences with fee examiner re: interim fee application (.30); discussions with internal team re: same (.20); correspondences with UST re: same (.10). |
| May-28-2024 | Mac Brice | 0.40 | Correspondence with A. Kranzley re: fee examiner letter |
| May-29-2024 | Alexa Kranzley | 2.40 | Confidentiality review of April time entries. |
| May-29-2024 | Maxwell Schwartz | 0.30 | Confidentiality review of April time entries. |
| May-30-2024 | Mark Bennett | 0.20 | Internal correspondence re: billing guidelines. |
| May-31-2024 | Mac Brice | 7.30 | Draft and revise FTX April fee statement. |
| May-31-2024 | Harrison Schlossberg | 1.20 | Review and revise S&C April monthly fee statement per A. Kranzley. |
| May-31-2024 | Alexa Kranzley | 0.80 | Review and revise S&C April fee statement (.40); internal correspondences re: same (.20); coordinate for filing and service of fee statement (.20). |
| Total | | 106.30 | |

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|---|
| May-01-2024 | Robert Schutt | 0.50 | Review and revise OCP declaration (.30); correspondence with LRC team re: new OCP (.20). |
| May-02-2024 | Alexa Kranzley | 0.40 | Call with EY re: retention issues. |
| May-02-2024 | Zoeth Flegenheimer | 0.40 | Review FTI invoice. |
| May-02-2024 | Robert Schutt | 0.30 | Review RLKS staffing and compensation report for April. |
| May-03-2024 | HyunKyu Kim | 1.80 | Review EY applications. |
| May-03-2024 | Robert Schutt | 1.70 | Review and revise RLKS staffing and compensation report (1.4); coordinate filing of the same (.30). |
| May-03-2024 | Alexa Kranzley | 0.40 | Correspondences with debtor professionals re: fee statements. |
| May-06-2024 | HyunKyu Kim | 0.60 | Review EY applications. |
| May-06-2024 | Robert Schutt | 0.50 | Correspondence with M. Cilia (RLKS) and E. Simpson re: OCP payments (.30); review OCP declaration (.20). |
| May-07-2024 | HyunKyu Kim | 1.80 | Review EY applications. |
| May-07-2024 | Robert Schutt | 0.30 | Review correspondence from OCPs re: outstanding invoices (.20); review correspondence with Ellex re: OCP declaration (.10). |
| May-08-2024 | HyunKyu Kim | 2.80 | Review EY applications. |
| May-08-2024 | Robert Schutt | 0.20 | Review OCP invoice correspondence. |
| May-09-2024 | Robert Schutt | 0.40 | Review Owl Hill staffing and compensation report. |
| May-09-2024 | HyunKyu Kim | 0.20 | Review EY applications. |
| May-10-2024 | Robert Schutt | 1.50 | Review and revise Owl Hill staffing and compensation report (1.0); correspondence with J. Ray (FTX) re: staffing and compensation report revisions (.20); finalize the same for filing (.30). |

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

| Date | Name | Hours | Description |
|-------------|----------------------|--------------|---|
| May-10-2024 | Hyunkyu Kim | 1.20 | Review EY applications. |
| May-10-2024 | Alexa Kranzley | 0.10 | Correspondences with Porter Hedges re: PWP fee applications. |
| May-13-2024 | Robert Schutt | 0.20 | Correspondence with E. Simpson re: invoice approvals. |
| May-13-2024 | Robert Schutt | 0.20 | Correspondence with H. Schlossberg re: OCP exhibit. |
| May-14-2024 | Robert Schutt | 0.40 | Correspondence re: OCP invoices (.20); correspondence re: OCP filing (.20). |
| May-15-2024 | Robert Schutt | 0.20 | Correspondence with E. Simpson re: invoice approvals. |
| May-15-2024 | Alexa Kranzley | 0.20 | Correspondences with EY re: fee applications. |
| May-16-2024 | Robert Schutt | 0.50 | Review OCP invoices (.20); review revised OCP exhibit (.10); coordinate OCP list filing with LRC (.20). |
| May-17-2024 | Robert Schutt | 0.80 | Correspondence with A. Kranzley re: OCPs (.40); correspondence with H. Schlossberg re: OCP exhibit (.20); correspondence with E. Simpson and M. Cilia (RLKS) re: OCP payments (.20). |
| May-20-2024 | Mac Brice | 1.60 | Review and revise sixth quarterly OCP statement per R. Schutt. |
| May-20-2024 | Robert Schutt | 0.60 | Correspondence with M. Cilia (RLKS) re: OCP payment issues (.20); review and revise OCP exhibit for filing (.30); correspondence with H. Schlossberg and M. Brice re: same (.10). |
| May-20-2024 | Harrison Schlossberg | 0.40 | Review and revise sixth quarterly OCP statement per R. Schutt. |
| May-20-2024 | Alexa Kranzley | 0.10 | Correspondences with EY re: fee statements. |
| May-21-2024 | Shane Yeargan | 0.80 | Review A&M narratives for privilege. |
| May-21-2024 | Zoeth Flegenheimer | 0.40 | Review FTI invoice. |
| May-21-2024 | Robert Schutt | 0.20 | Review correspondence with OCPs re: outstanding |

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

| Date | Name | Hours | Description |
|-------------|----------------------|--------------|--|
| | | | invoices. |
| May-22-2024 | Shane Yeargan | 1.30 | Review A&M time narratives for privilege. |
| May-22-2024 | Robert Schutt | 0.50 | Correspondence with E. Simpson re: OCP invoices (.30); correspondence with A. Kranzley re: revised OCP list (.20). |
| May-22-2024 | Alexa Kranzley | 0.10 | Correspondences with Alix re: fee statements. |
| May-23-2024 | Robert Schutt | 1.00 | Review OCP invoices (.30); correspondence with E. Simpson and M. Cilia (RLKS) re: OCP invoices (.20); review and revise OCP exhibit for filing (.40); correspondence with A. Kranzley and M. Cilia (RLKS) re: OCP exhibit (.10). |
| May-23-2024 | Alexa Kranzley | 0.20 | Correspondences with A&M re: fee statements and related issues. |
| May-28-2024 | William Wagener | 1.40 | Review and comment on Alix April 2024 time entries for confidentiality and privilege. |
| May-28-2024 | Robert Schutt | 0.80 | Correspondence with M. Cilia re: OCP filing (.20); review and revise OCP report for filing (.30); coordinate filing of OCP report with LRC (.20); correspondence with E. Simpson re: OCP invoice (.10). |
| May-28-2024 | Harrison Schlossberg | 0.20 | Review and revise sixth OCP quarterly statement per R. Schutt. |
| May-29-2024 | Shane Yeargan | 1.10 | Review A&M narratives for privilege. |
| May-29-2024 | Robert Schutt | 0.10 | Review OCP invoice from Maynard. |
| May-30-2024 | Zoeth Flegenheimer | 0.20 | Review FTI invoice. |
| May-30-2024 | Robert Schutt | 0.20 | Correspondence with E. Simpson and M. Cilia (RLKS) re: OCP invoices (.20). |
| May-31-2024 | Alexa Kranzley | 0.30 | Correspondences with EY re: fee statements. |

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

| Date | Name | Hours | Description |
|-------------|-------------|--------------|--------------------|
|-------------|-------------|--------------|--------------------|

| | | | |
|--------------|--|--------------|--|
| Total | | 29.10 | |
|--------------|--|--------------|--|

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-01-2024 | Lisa Wang | 4.70 | Research re: LayerZero mediation statement (2.5); correspondence with A. Holland re: same (.40); edit LayerZero mediation statement (1.8). |
| May-01-2024 | Aneesa Mazumdar | 3.50 | Draft list and explanation of potential documents to produce to Friedberg. |
| May-01-2024 | Alexander Holland | 3.20 | Revise LayerZero mediation statement (1.9); correspond with P. Lavin re same (.50); draft summary of LayerZero call (.80). |
| May-01-2024 | Christopher Dunne | 2.70 | Revise LayerZero mediation statement (1.1); call with M. Tomaino re: LayerZero mediation (.30); correspondence with J. Bankman account (1.0); call with Proskauer re: LayerZero (.30). |
| May-01-2024 | Keila Mayberry | 2.20 | Review and revise MDL brief. |
| May-01-2024 | Emile Shehada | 1.50 | Research injunction issues. |
| May-01-2024 | Phoebe Lavin | 1.40 | Call with A. Holland to discuss follow-up research questions relating to upcoming mediation with LayerZero (.20); revise notes from call with LayerZero and draft summary (1.2). |
| May-01-2024 | Michael Tomaino Jr. | 1.20 | Review and revise new draft of slides for Embed mediation and related e-mails with team (.50); call with C. Dunne re: LayerZero mediation (.30); review and revise successive drafts of letter to K5 with documents and related e-mails with team (.30); emails re: LayerZero mediation statements (.10). |
| May-01-2024 | Daniel O'Hara | 0.70 | Revise Embed mediation presentation (.50); review correspondence re: same (.20). |
| May-01-2024 | Jonathan Sedlak | 0.60 | Review LayerZero mediation statement. |
| May-01-2024 | Jacob Croke | 0.50 | Analyze issues re: LayerZero mediation plan and |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | potential proposals (.40); correspondence with C. Dunne re: same (.10). |
| May-01-2024 | Stephen Ehrenberg | 0.40 | Email correspondence with D. Wilson (A&M) re: account record request. |
| May-02-2024 | Keila Mayberry | 6.00 | Review and revise MDL brief (3.8); call with J. Sedlak and M. Strand re: MDL brief (.80); review and revise MDL avoidance complaint (.80); call with B. Glueckstein, J. DeCamp, M. Tomaino, J. Sedlak and M. Strand re: MDL brief (.60). |
| May-02-2024 | Christopher Dunne | 3.60 | Call with J. DeCamp re: avoidance actions (.80); call with R. Capone (Cooley) and D. O'Hara to discuss insider complaint issues (.10); call with N. Werle (Wilmer Hale) and D. O'Hara to discuss insider complaint issues (.40); calls with D. O'Hara to discuss ongoing adversary action workstreams (.20); call with M. Tomaino re: S. Bankman-Fried avoidance action issues (.30); review LayerZero mediation statement (1.8). |
| May-02-2024 | Matthew Strand | 2.60 | Review and revise MDL motion (2.1); draft questions and topics for partner discussion re: MDL motion and related complaint (.50). |
| May-02-2024 | Alexander Holland | 2.10 | Call with J. Sedlak re: LayerZero mediation statement (.10); revise LayerZero mediation statement (1.0); research re: same (1.0). |
| May-02-2024 | Lisa Wang | 2.00 | Revise LayerZero mediation statement. |
| May-02-2024 | Michael Tomaino Jr. | 1.70 | Review and revise MDL brief and note substantive and strategic issues to discuss with team (1.1); call with B. Glueckstein, J. DeCamp, J. Sedlak, M. Strand and K. Mayberry re: MDL brief (.60). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-02-2024 | Jonathan Sedlak | 1.60 | Review and revise draft MDL brief. |
| May-02-2024 | Brian Glueckstein | 1.60 | Call with M. Tomaino, J. DeCamp, J. Sedlak, M. Strand and K. Mayberry re: MDL brief (.60); correspondence with S. Rand (QE) re: MDL issues (.60); consider response to MDL issues (.40). |
| May-02-2024 | Matthew Strand | 1.40 | Call with M. Tomaino, B. Glueckstein, J. DeCamp, J. Sedlak, and K. Mayberry re: MDL brief (.60); call with J. Sedlak and K. Mayberry re: MDL brief (.80). |
| May-02-2024 | Daniel O'Hara | 1.40 | Research re: potential turnover action. |
| May-02-2024 | Justin DeCamp | 1.20 | Call with C. Dunne re: avoidance actions (.80); review and comment on new draft of Embed mediation slides (.40). |
| May-02-2024 | Jonathan Sedlak | 0.80 | Call with M. Strand and K. Mayberry re: MDL brief. |
| May-02-2024 | Daniel O'Hara | 0.70 | Call with N. Werle (Wilmer Hale) and C. Dunne to discuss Insider Complaint issues (.40); calls with D. O'Hara to discuss ongoing adversary action workstreams (.20); call with R. Capone (Cooley) and C. Dunne to discuss Insider Complaint issues (.10). |
| May-02-2024 | Justin DeCamp | 0.60 | Call with M. Tomaino, B. Glueckstein, J. Sedlak, M. Strand and K. Mayberry re: MDL brief. |
| May-02-2024 | Jonathan Sedlak | 0.60 | Call with M. Tomaino, B. Glueckstein, J. DeCamp, M. Strand and K. Mayberry re: MDL brief. |
| May-02-2024 | Michael Tomaino Jr. | 0.40 | Call with C. Dunne re: S. Bankman-Fried avoidance action issues (.30); review revised Embed mediation slides and related e-mails with team (.10). |
| May-02-2024 | Daniel O'Hara | 0.40 | Review draft motion re: MDL action. |
| May-02-2024 | Jacob Croke | 0.30 | Analyze issues re: K5 claims and investment status (.20), correspondence with M. Tomaino re: same (.10). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-02-2024 | Alexander Holland | 0.30 | Call with P. Lavin to discuss follow-up research questions relating to upcoming mediation with LayerZero (.20); call with J. Sedlak re: LayerZero mediation statement (.10). |
| May-02-2024 | Daniel O'Hara | 0.20 | Review insiders meet and confer notes. |
| May-02-2024 | Phoebe Lavin | 0.20 | Call with A. Holland re: follow-up research questions relating to upcoming mediation with LayerZero. |
| May-02-2024 | Daniel O'Hara | 0.20 | Review and respond to correspondence re: Embed mediation. |
| May-02-2024 | Jonathan Sedlak | 0.10 | Call with A. Holland re: LayerZero mediation statement. |
| May-03-2024 | Phoebe Lavin | 9.20 | Call with J. Sedlak, A. Holland to discuss: presentation for upcoming LayerZero mediation (.20); call with A. Holland to discuss draft presentation for LayerZero mediation (.20); draft summary of material for LayerZero mediation slides (3.5); revise summary of material for LayerZero mediation slides (2.4); revise LayerZero mediation statement (2.9). |
| May-03-2024 | Lisa Wang | 3.50 | Correspondence with J. Sedlak re: LayerZero mediation statement (.20); research re: same (.80); revise LayerZero mediation statement (2.5) |
| May-03-2024 | Christopher Dunne | 3.50 | Correspondence re: insider questions (.30); call with M. Tomaino re: draft LayerZero Mediation (.20); call with J. Croke and M. Tomaino re: avoidance action coordination, LayerZero mediation (.60); correspondence and revisions to LayerZero mediation briefing (2.0); call with I. Graff (Fried Frank, A. Miller (Fried Frank), and D. O'Hara to discuss insider complaint issues (.10); call with D. O'Hara to discuss insider complaint issues (.10); call with J. DeCamp re: |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | Embed, Layer Zero mediation (.20). |
| May-03-2024 | Jacob Croke | 2.30 | Analyze issues for LayerZero mediation (.60), correspondence with A. Holland re: same (.10); call with C. Dunne and M. Tomaino re: avoidance action coordination, LayerZero mediation (.60); analyze issues re: K5 investments and potential negotiations (.80); correspondence with J. Ray re: K5 investments and potential negotiations (.20). |
| May-03-2024 | Michael Tomaino Jr. | 2.10 | E-mails with team re: LayerZero mediation (.20); call C. Dunne and J. Croke re: avoidance action coordination, LayerZero mediation (.60); review materials re: claims against LayerZero and review and revise draft LayerZero mediation statement (.90); call with C. Dunne re: draft LayerZero mediation statement (.20); review e-mail re: analysis of K5 investments and consider points for mediation statement (.20). |
| May-03-2024 | Jonathan Sedlak | 1.90 | Review and revise draft MDL brief. |
| May-03-2024 | Alexander Holland | 1.60 | Revise LayerZero mediation slides (.70); revise LayerZero mediation statement (.90). |
| May-03-2024 | William Wagener | 1.50 | Review draft framework for solvency expert report (Embed action) (1.0); emails with solvency expert , E. Kapur (QE) and B. Glueckstein re: high-level thoughts on same (.50). |
| May-03-2024 | Keila Mayberry | 1.30 | Review and revise MDL brief (.90); review and revise MDL complaint (.40). |
| May-03-2024 | Justin DeCamp | 1.20 | Meeting between S. Chapman (Willkie Farr), J. Eisen (Willkie Farr), B. Feldman (Willkie Farr), B. Glueckstein, M. Strand, and D. O'Hara to discuss Embed mediation topics (.60); review final slide deck to prepare for |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | meeting with mediator (.40); call with C. Dunne re: Embed, Layer Zero mediation (.20). |
| May-03-2024 | Brian Glueckstein | 1.20 | Meeting between S. Chapman (Willkie Farr), J. Eisen (Willkie Farr), B. Feldman (Willkie Farr), J. DeCamp, M. Strand, and D. O'Hara to discuss Embed mediation topics (.60); review and consider Embed mediation materials (.60). |
| May-03-2024 | Daniel O'Hara | 0.90 | Review correspondence re: Embed mediation (.10); meeting between S. Chapman (Willkie Farr), J. Eisen (Willkie Farr), B. Feldman (Willkie Farr), B. Glueckstein, J. DeCamp and M. Strand to discuss Embed mediation topics (.60); call with I. Graff (Fried Frank, A. Miller (Fried Frank) and C. Dunne to discuss Insider Complaint issues (.10); call with C. Dunne to discuss Insider Complaint issues (.10). |
| May-03-2024 | Matthew Strand | 0.90 | Meeting between S. Chapman (Willkie Farr), J. Eisen (Willkie Farr), B. Feldman (Willkie Farr), B. Glueckstein, J. DeCamp and D. O'Hara to discuss Embed mediation topics (.60); review and revise notes from call with Mediator for Embed (.30). |
| May-03-2024 | Michael Tomaino Jr. | 0.90 | Review draft MDL brief and collect substantive comments and questions in preparation for call (.50); call with J. Sedlak re: draft MDL brief (.40). |
| May-03-2024 | Brian Glueckstein | 0.60 | Correspondence with S. Rand (QE) re: MDL litigation and strategy issues. |
| May-03-2024 | Evan Simpson | 0.50 | Review records for prepetition communications. |
| May-03-2024 | Jonathan Sedlak | 0.40 | Review presentation precedent for upcoming LayerZero mediation. |
| May-03-2024 | Alexander Holland | 0.40 | Call with P. Lavin to discuss draft presentation for |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | LayerZero mediation (.20); call with J. Sedlak and P. Lavin to discuss presentation for upcoming LayerZero mediation (.20). |
| May-03-2024 | Jonathan Sedlak | 0.40 | Call with M. Tomaino re: draft MDL brief. |
| May-03-2024 | Andrew Dietderich | 0.20 | Email correspondence to B. Glueckstein re: Emergent settlement. |
| May-03-2024 | Jonathan Sedlak | 0.20 | Call with A. Holland, and P. Lavin to discuss presentation for upcoming LayerZero mediation. |
| May-05-2024 | Alexander Holland | 2.40 | Revise LayerZero mediation slides (.50); revise LayerZero mediation statement (1.9). |
| May-05-2024 | Phoebe Lavin | 2.00 | Revise LayerZero mediation presentation. |
| May-05-2024 | Christopher Dunne | 1.60 | Review LayerZero mediation statement. |
| May-06-2024 | Jacob Croke | 3.80 | Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross and P. Bauer to discuss ongoing K5 workstream (.30); call with B. Mendelsohn, Matt Rahmani (PWP), E. Tu (PWP), K. Flinn (PWP), J. Sedlak, M. Bennett re: K5 litigation issues (.40); analyze issues for LayerZero mediation statement and related arguments (.60); correspondence with C. Dunne re: same (.10); analyze issues re: K5 investments and outreach (.80), call J. Ray re: same (.30), correspondence with B. Glueckstein (.30), C. Dunne (.20) re: same; Analyze Mirana filings and potential responses (.70), correspondence with D. O'Hara re: same (.10). |
| May-06-2024 | Christopher Dunne | 2.00 | Review and revise LayerZero mediation statement. |
| May-06-2024 | Christopher | 2.00 | Review and revise LayerZero mediation statement. |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | Dunne | | |
| May-06-2024 | Phoebe Lavin | 2.00 | Revise LayerZero mediation presentation. |
| May-06-2024 | Lisa Wang | 1.60 | Further research for LayerZero mediation statement. |
| May-06-2024 | Jonathan Sedlak | 1.40 | Review and revise draft MDL brief. |
| May-06-2024 | Keila Mayberry | 1.30 | Review and revise MDL complaint (1.2); call with J. Sedlak and M. Strand re: MDL brief (.10). |
| May-06-2024 | Mark Bennett | 1.00 | Meeting with J. Croke, C. Dunne, J. Sedlak, P. Lavin, L. Ross, P. Bauer to discuss ongoing K5 workstream (.30); correspondence with J. Sedlak re: meeting with former FTX personnel relevant to K5 litigation (.20); call with B. Mendelsohn, M. Rahmani (PWP), E. Tu (PWP), K. Flinn (PWP), J. Croke, J. Sedlak, M. Bennett re: K5 litigation issues (.40); call with J. Sedlak re: meeting with former FTX personnel relevant to K5 litigation (.10). |
| May-06-2024 | Alexander Holland | 1.00 | Revise LayerZero mediation slides (.50); revise LayerZero mediation statement (.50). |
| May-06-2024 | Evan Simpson | 1.00 | Review responses to D. Friedberg objection. |
| May-06-2024 | Matthew Strand | 0.90 | Call with J. Sedlak and K. Mayberry re: MDL brief (.10); review and revise Marigold brief (.80). |
| May-06-2024 | Matthew Strand | 0.80 | Review relevant case law re: automatic stay for connection to MDL litigation. |
| May-06-2024 | Christopher Dunne | 0.70 | Correspondence re: LayerZero mediation (.40); meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross and P. Bauer to discuss ongoing K5 workstream (.30). |
| May-06-2024 | Jonathan Sedlak | 0.60 | Review and comment on draft LayerZero mediation statement. |
| May-06-2024 | Jonathan Sedlak | 0.50 | Review draft witness interview outline for K5. |
| May-06-2024 | Jonathan Sedlak | 0.40 | Call with B. Mendelsohn, Matt Rahmani (PWP), E. Tu |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | (PWP), K. Flinn (PWP), J. Croke and M. Bennett re: K5 litigation issues |
| May-06-2024 | Phoebe Lavin | 0.30 | Meeting with J. Croke, J. Sedlak, M. Bennett, C. Dunne, L. Ross and P. Bauer to discuss ongoing K5 workstream. |
| May-06-2024 | Kanishka Kewlani | 0.30 | Meeting with B. Harsch, D. O'Hara and A. Zahn re: revisions to Project Granite complaint. |
| May-06-2024 | Phinneas Bauer | 0.30 | Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin and L. Ross re: K5 workstream. |
| May-06-2024 | Jonathan Sedlak | 0.30 | Meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, L. Ross and P. Bauer to discuss ongoing K5 workstream. |
| May-06-2024 | Christopher Dunne | 0.30 | Correspondence with internal team re: SDFL subpoena. |
| May-06-2024 | Justin DeCamp | 0.10 | Review summary of decision re: stay issue re: MDL brief. |
| May-06-2024 | Jonathan Sedlak | 0.10 | Call with M. Bennett re: meeting with former FTX personnel relevant to K5 litigation. |
| May-06-2024 | Jonathan Sedlak | 0.10 | Call with M. Strand and K. Mayberry re: MDL brief. |
| May-07-2024 | Phoebe Lavin | 5.50 | Review and revise LayerZero mediation presentation slide deck (1.1); correspondence with internal team re: LayerZero mediation slides (.80); review documents for relevance in connection with LayerZero mediation presentation (2.1); continue revising LayerZero mediation slides (1.5). |
| May-07-2024 | Jacob Croke | 2.20 | Analyze issues re: K5 investments and potential transaction structure for discussions (.70), correspondence with J. Ray re: K5 investments and |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | potential transaction structure for discussion (.10); correspondence with PWP re: K5 investments and potential transaction structure for discussion (.10); correspondence with C. Dunne re: K5 investments and potential transaction structure for discussion (.20); correspondence with B. Glueckstein re: K5 investments and potential transaction structure for discussion (.10); analyze issues for LayerZero mediation and statement (.30); call with N. Werle (Wilmer Hale), C. Dunne, D. O'Hara re insider complaint issues (partial attendance - .40); correspondence with C. Dunne re: same (.30). |
| May-07-2024 | Christopher Dunne | 1.60 | Call with N. Werle (Wilmer Hale), J. Croke, D. O'Hara re insider complaint issues (.50); correspondence with team re: insider questions (1.1). |
| May-07-2024 | Brian Glueckstein | 1.60 | Correspondence with Emergent counsel re: resolution issues (.70); correspondence with J. Ray (FTX) re: Emergent issues (.20); call with Emergent counsel re: resolution issues (.70). |
| May-07-2024 | Mark Bennett | 1.40 | Revise talking points for interview with former FTX personnel re: K5 litigation (1.3); correspondences with S. Wadhawan re: same (.10). |
| May-07-2024 | Thursday Williams | 1.30 | Pull documents re: K5 for Arora Meeting. |
| May-07-2024 | Evan Simpson | 1.10 | Call with counterparties re: restructuring settlement agreement. |
| May-07-2024 | Daniel O'Hara | 0.50 | Call with N. Werle (Wilmer Hale), J. Croke, C. Dunne re insider complaint issues. |
| May-07-2024 | Matthew Strand | 0.50 | Correspondence with J. Sedlak and K. Mayberry re: MDL brief. |
| May-07-2024 | Jonathan Sedlak | 0.50 | Review draft LayerZero mediation presentation slides. |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-07-2024 | Christopher Dunne | 0.40 | Call with B. Glueckstein and J. Croke re: insider claims developments. |
| May-07-2024 | Brian Glueckstein | 0.40 | Call with J. Croke and C. Dunne re: insider claims developments. |
| May-07-2024 | Alexander Holland | 0.40 | Revise LayerZero mediation slides (.20); correspond with P. Lavin re: same (.20). |
| May-07-2024 | Stephen Ehrenberg | 0.40 | Email correspondence with K. Kewlani re: PlayUp v. Mintas subpoena to FTX. |
| May-07-2024 | Stephanie Wheeler | 0.10 | Call with J. Croke re: K5 update. |
| May-08-2024 | Phoebe Lavin | 4.60 | Revise LayerZero mediation presentation (1.9); draft summary of K5 facts and evidence in connection to ongoing discussions (2.7). |
| May-08-2024 | Christopher Dunne | 3.20 | Revise LayerZero mediation papers and slides. |
| May-08-2024 | Daniel O'Hara | 3.00 | Review and summarize Mirana replies. |
| May-08-2024 | Jacob Croke | 2.50 | Analyze issues re: potential insider resolutions and asset transfers (.60); correspondence with S. Wheeler re: potential insider resolutions and asset transfers (.20); correspondence with C. Dunne re: potential insider resolutions and asset transfers (.40); analyze Mirana reply briefs and related filings (.80); correspondence with B. Glueckstein re: Mirana reply briefs and related filings (.30); correspondence with J. DeCamp re: Mirana reply briefs and related filings (.20) |
| May-08-2024 | Brian Glueckstein | 1.40 | Call with J. DeCamp re: Embed mediation (.30); review and consider Embed mediation correspondence (.30); review and analyze K5 documents and follow-up (.80). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-08-2024 | Jonathan Sedlak | 1.10 | Review and revise draft LayerZero mediation slides. |
| May-08-2024 | Justin DeCamp | 0.60 | Call with J. Eisen (Willkie) re: Embed mediation and emails with internal team re: same (.30); call with B. Glueckstein re: Embed mediation (.30). |
| May-08-2024 | Jonathan Sedlak | 0.60 | Review witness outline for K5. |
| May-08-2024 | Mark Bennett | 0.40 | Meeting with J. Sedlak, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 discovery workstream. |
| May-08-2024 | Subhah Wadhawan | 0.40 | Meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross and P. Bauer re: ongoing K5 discovery workstream. |
| May-08-2024 | Phoebe Lavin | 0.40 | Meeting with J. Sedlak, M. Bennett, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 discovery workstream. |
| May-08-2024 | Jonathan Sedlak | 0.40 | Meeting with M. Bennett, P. Lavin, L. Ross, P. Bauer and S. Wadhawan re: ongoing K5 discovery workstream. |
| May-08-2024 | Phinneas Bauer | 0.40 | Meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross and S. Wadhawan re: ongoing K5 discovery workstream. |
| May-08-2024 | Matthew Strand | 0.30 | Correspondence with internal team re: call with Onusz action plaintiffs re: timing and discovery. |
| May-08-2024 | Andrew Dietderich | 0.20 | Correspondence with internal team re: Emergent settlement offer. |
| May-08-2024 | Alexander Holland | 0.20 | Revise LayerZero mediation slides. |
| May-08-2024 | Stephen Clarke | 0.20 | Email correspondence with B. Glueckstein re: foreign law declaration re: customer property filed in Mirana adversary proceeding. |
| May-08-2024 | Jonathan Sedlak | 0.10 | Call with M. Bennett re: preparing K5 litigation dossier. |
| May-09-2024 | Mark Bennett | 4.50 | Draft K5 matter dossier for meeting with K5 defendants (1.8); correspondence with S. Wadhawan re: same |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| | | | (.20); revise K5 matter dossier for J. Ray (2.5). |
| May-09-2024 | Arnold Zahn | 4.30 | Legal research re: standards for declaration on foreign law in connection with Mirana matter (3.2); summarize legal findings of same (1.1). |
| May-09-2024 | Phoebe Lavin | 3.20 | Draft summary of K5 facts and evidence in connection to settlement discussions. (1.7); revise LayerZero mediation presentation. (1.5). |
| May-09-2024 | Aneesa Mazumdar | 2.90 | Revise Burgess settlement agreement (.70); review claims for Burgess settlement agreement (1.9); meeting with J. Sedlak and M. Bennett re: revisions to Burgess settlement agreement (.30). |
| May-09-2024 | Matthew Strand | 2.40 | Review and revise MDL motion based on comments from J. Croke (1.8); review and revise MDL complaint (.60). |
| May-09-2024 | Daniel O'Hara | 1.80 | Review Mirana replies (1.4); call with A. Entwistle (Entwistle), J. Porter (Entwistle) and C. Dunne to discuss Onusz action issues (.40). |
| May-09-2024 | Keila Mayberry | 1.60 | Review and revise MDL order (.20); review second MDL brief (1.4). |
| May-09-2024 | Phinneas Bauer | 1.60 | Edit section of summary dossier for update to S&C team on status of current K5 litigation. |
| May-09-2024 | Christopher Howard | 1.30 | Review Mirana litigation reply and references to English property law issues (1.1); email correspondence with J. Croke and B. Glueckstein re: same (.20). |
| May-09-2024 | Jacob Croke | 1.10 | Analyze issues re: K5 assets and outreach (.30), correspondence with J. Ray re: same (.10); analyze Mirana reply briefs and potential responses (.20), correspondence with D. O'Hara re: same (.10); analyze issues re: LayerZero mediation arguments (.30), |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | correspondence with A. Holland re: same (.10). |
| May-09-2024 | Jacob Croke | 1.10 | Analyze issues re: stay motion and related arguments (.80); correspondence with B. Glueckstein re: same (.30). |
| May-09-2024 | Lisa Wang | 0.90 | Cite check and proofread LayerZero mediation statement. |
| May-09-2024 | Brian Glueckstein | 0.70 | Review and analyze Embed mediation documents and issues. |
| May-09-2024 | Justin DeCamp | 0.20 | Emails with mediator team re Embed mediation (.10); emails with internal team re: Mirana MTD (.10). |
| May-09-2024 | Jonathan Sedlak | 0.10 | Call with M. Bennett re: K5 status. |
| May-09-2024 | Jonathan Sedlak | 0.10 | Correspondence with J. DeCamp re: MDL brief. |
| May-10-2024 | Phoebe Lavin | 5.90 | Revise LayerZero Mediation Presentation (3.1); correspondence with internal team re: LayerZero mediation presentation (.90); further revise LayerZero mediation presentation (1.9). |
| May-10-2024 | Christopher Dunne | 5.70 | Review and finalize LayerZero mediation statement (5.0); correspondence re: K5 briefing materials (.70). |
| May-10-2024 | Jacob Croke | 3.70 | Analyze issues re: K5 outreach, interesting documents and potential negotiations (.80), correspondence with C. Dunne re: same (.30); review and revise LayerZero mediation statement and related materials (2.1); correspondence with A. Holland re: LayerZero mediation statement and related materials (.30); correspondence with C. Dunne re: LayerZero mediation statement and related materials (.20). |
| May-10-2024 | Mark Bennett | 3.50 | Revise K5 matter dossier for J. Ray (FTX) to incorporate J. Sedlak, C. Dunne comments (3.3); e- |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | mails with J. Croke re: same (.20). |
| May-10-2024 | Jonathan Sedlak | 3.20 | Review and revise draft MDL brief. |
| May-10-2024 | Alexander Holland | 2.50 | Revise LayerZero mediation slides (.50); revise LayerZero mediation statement (2.0). |
| May-10-2024 | Jonathan Sedlak | 1.80 | Review draft LayerZero mediation statement. |
| May-10-2024 | Brian Glueckstein | 1.60 | Review and revise LayerZero mediation statement (1.2); review and consider issues re: K5 correspondence (.40). |
| May-10-2024 | Matthew Strand | 1.00 | Call with J. Sedlak and K. Mayberry re: MDL adversary complaint (.10); review comments from J. Sedlak re: MDL complaint (.90). |
| May-10-2024 | Lisa Wang | 0.60 | Cite check and proof mediation statement for LayerZero. |
| May-10-2024 | Michael Tomaino Jr. | 0.60 | Review and revise successive drafts of LayerZero mediation statement and e-mails with team re: same. |
| May-10-2024 | Jacob Ciafone | 0.50 | Review and revise MDL motion papers. |
| May-10-2024 | Jacob Ciafone | 0.40 | Review and revise MDL complaint. |
| May-10-2024 | Christopher Howard | 0.30 | Correspondence with H. Middleditch re: Mirana reply. |
| May-10-2024 | Keila Mayberry | 0.20 | Call with J. Sedlak and M. Strand re: MDL adversary complaint (.10); correspondence with M. Strand re: MDL complaint (.10). |
| May-10-2024 | Bradley Harsch | 0.20 | Correspondence to S&C team re: LedgerX documents for witnesses. |
| May-10-2024 | Jonathan Sedlak | 0.10 | Call with M. Strand and K. Mayberry re: MDL adversary complaint. |
| May-11-2024 | Christopher Dunne | 2.40 | Revisions to K5 briefing document. |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-11-2024 | Mark Bennett | 2.20 | Revise K5 matter dossier for meeting with K5 defendants to incorporate C. Dunne comments (1.8); correspondence with C. Dunne re: K5 defendants' discovery correspondence (.40). |
| May-11-2024 | Hattie Middleditch | 1.20 | Review Mirana reply and Stanley Salter opinion. |
| May-12-2024 | Emile Shehada | 3.70 | Review expert opinion submitted by Mirana avoidance defendants re: relevance to English law expert opinion (1.1); research English law property cases in support of same (1.9); research procedural permissibility of attaching expert opinion to sur-reply (.70). |
| May-12-2024 | Hattie Middleditch | 1.70 | Analyze Stanley Salter conclusions compared with FTX English law expert draft conclusions and email to team re: the same and next steps concerning expert evidence. |
| May-12-2024 | Christopher Howard | 1.70 | Review analysis from H. Middleditch re: English law expert memos in the context of the Mirana litigation. |
| May-12-2024 | Christopher Dunne | 0.10 | Correspondence re: insider case. |
| May-12-2024 | Stephen Clarke | 0.10 | Review email from H. Middleditch re: analysis of English law issues related to customer property. |
| May-13-2024 | Matthew Strand | 5.60 | Call with J. Sedlak, and K. Mayberry re: MDL brief (.40); call with J. Sedlak, M. Strand, K. Mayberry, K. Kewlani, S. Mazzairelli, T. Millet, L. Wang re: MDL brief cite check (.30); review and summarize research re: turnover claims on possible future assets (.80); review and revise MDL complaint per comments from J. Sedlak (1.9); review revisions to other MDL papers (.60); correspondence with internal team re: cite check of MDL papers (.70); cite check MDL papers for filing |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|------------------|-------|---|
| | | | (.90). |
| May-13-2024 | Keila Mayberry | 4.50 | Revise MDL brief and adversary complaint (3.8); call with J. Sedlak and M. Strand re: MDL brief (.40); call with J. Sedlak, M. Strand, K. Kewlani, S. Mazzarelli, T. Millet, L. Wang re: MDL cite check (.30). |
| May-13-2024 | Jacob Croke | 4.50 | Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 workstream (.50); analyze issues re: LayerZero mediation strategy and materials (1.2); correspondence with C. Dunne re: LayerZero mediation strategy and materials (.20); correspondence with A. Holland re: LayerZero mediation strategy and materials (.10); analyze and revise K5 materials for J. Ray (1.2); correspondence with C. Dunne re: K5 materials for J. Ray (.40); correspondence with M. Bennett re: K5 materials for J. Ray (.20); call with Galaxy, A&M re: LayerZero valuations (.30); analyze issues re: Mirana expert filing and responses (.40); |
| May-13-2024 | Mark Bennett | 4.40 | Draft agenda for K5 internal team meeting (.20); meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 workstream (.50); revise K5 matter dossier for J. Ray (FTX) to incorporate J. Croke comments (3.2); e-mails with associate team re: same (.30); calls with J. Sedlak re: K5 matter dossier (.20). |
| May-13-2024 | Kanishka Kewlani | 4.20 | Call with J. Sedlak, M. Strand, K. Mayberry, S. Mazzarelli, T. Millet, L. Wangre: MDL cite check (.30); conduct MDL cite check (3.9). |
| May-13-2024 | Samantha | 3.60 | Call with J. Sedlak, M. Strand, K. Mayberry, K. Kewlani, |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | Mazzarelli | | S. Mazzarelli, T. Millet, L. Wang re: MDL cite check (.30); cite-check complaint in MDL matter (.90); cite-check preliminary statement for same (2.0); cite-check beginning of fact section for same (.40). |
| May-13-2024 | Christopher Dunne | 3.60 | Review Latham letter (.50); review K5 briefing doc (2.6); meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 workstream (.50). |
| May-13-2024 | Jacob Ciafone | 2.80 | Research available relief for MDL brief (.90); review and revise declaration for MDL declaration (1.1); draft email re: exhibits for MDL declaration (.80). |
| May-13-2024 | Daniel O'Hara | 2.00 | Review and analyze Mirana replies. |
| May-13-2024 | Arnold Zahn | 1.50 | Conduct legal research in connection with defendant's reply brief in relevant third party action. |
| May-13-2024 | Jonathan Sedlak | 1.30 | Review and revise K5 matter dossier. |
| May-13-2024 | Tatum Millet | 1.20 | Cite check memo in support of MDL motion (.90); call with J. Sedlak, M. Strand, K. Mayberry, K. Kewlani, S. Mazzarelli, L. Wang re: MDL cite check (.30). |
| May-13-2024 | Luke Ross | 1.10 | Review public record for valuation of certain investments held by estate related to K5 litigation. |
| May-13-2024 | Jonathan Sedlak | 1.10 | Review draft stay brief for MDL. |
| May-13-2024 | Evan Simpson | 1.00 | Draft notice to customer re: potential recoveries and overlapping local claims. |
| May-13-2024 | Phoebe Lavin | 0.80 | Meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 workstream (.50); revise presentation for LayerZero mediation (.30). |
| May-13-2024 | Alexander Holland | 0.70 | Correspondence with P. Lavin re: revisions to |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | LayerZero mediation presentation (.50); draft summary of LayerZero litigation (.20). |
| May-13-2024 | Lisa Wang | 0.70 | Call with J. Sedlak, M. Strand, K. Mayberry, K. Kewlani, S. Mazzairelli, T. Millet re: MDL cite check (.30); cite check MDL brief (.40). |
| May-13-2024 | Brian Glueckstein | 0.60 | Call with Galaxy, A&M and J. Croke re: LayerZero tokens and mediation issues (.40); correspondence with S&C team re: LayerZero issues (.20). |
| May-13-2024 | Subhah Wadhawan | 0.50 | Meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross and P. Bauer re: ongoing K5 workstream. |
| May-13-2024 | Jonathan Sedlak | 0.50 | Meeting with C. Dunne, J. Croke, M. Bennett, P. Lavin, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 workstream. |
| May-13-2024 | Phinneas Bauer | 0.50 | Meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross and S. Wadhawan re: ongoing K5 workstream. |
| May-13-2024 | Jonathan Sedlak | 0.40 | Calls with M. Strand and K. Mayberry re: Project Marigold brief. |
| May-13-2024 | Justin DeCamp | 0.40 | Review analyses re English law issues re: Mirana/Bybit MTD reply. |
| May-13-2024 | Jonathan Sedlak | 0.30 | Call with M. Strand and K. Mayberry re: MDL brief. |
| May-13-2024 | Jonathan Sedlak | 0.30 | Call with M. Strand, K. Mayberry, K. Kewlani, S. Mazzairelli, T. Millet, L. Wang re: MDL cite check. |
| May-13-2024 | Jonathan Sedlak | 0.30 | Reviewed documents re: Layer Zero mediation and email concerning same. |
| May-13-2024 | Brian Glueckstein | 0.30 | Correspondence with QE re: MDL issues (.10); consider MDL filings and response (.20). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-13-2024 | Daniel O'Hara | 0.20 | Review news and docket filings for case updates. |
| May-13-2024 | Jonathan Sedlak | 0.20 | Calls with M. Bennett re: K5 matter dossier. |
| May-13-2024 | Bradley Harsch | 0.10 | Review email re: omnibus hearing dates. |
| May-13-2024 | Justin DeCamp | 0.10 | Email correspondence with internal team re: MDL motion. |
| May-13-2024 | Tatum Millet | 0.10 | Reviewed email correspondence re: Mirana reply briefs. |
| May-14-2024 | Keila Mayberry | 6.50 | Cite check MDL complaint and brief (6.4); call with J. Sedlak and M. Strand re: MDL brief status (.10). |
| May-14-2024 | Jacob Ciafone | 6.10 | Cite check MDL complaint (1.9); cite check MDL brief (2.5); draft email to M. Strand re: MDL declaration edits (.30); review and revise MDL declaration (1.4). |
| May-14-2024 | Kanishka Kewlani | 5.70 | Cite check MDL filings. |
| May-14-2024 | Jacob Croke | 5.20 | Meeting with N. Werle (Wilmer Hale), C. Dunne and D. O'Hara to discuss insider avoidance action topics (.60); call with C. Dunne and D. O'Hara to discuss ongoing avoidance action workstreams (.20); analyze K5 materials and potential proposals (.50), correspondence with C. Dunne re: same (.10); revise materials for LayerZero mediation (1.6), correspondence with C. Dunne re: materials for LayerZero mediation (.20); correspondence with A. Holland re: materials for LayerZero mediation (.10); analyze issues re: potential Mirana proposal (.40), correspondence with B. Glueckstein re: same (.10); analyze issues re: potential insider resolutions (1.4). |
| May-14-2024 | Christopher Dunne | 3.60 | Call with M. Tomaino re: LayerZero mediation and K5 mediation (.10); prep for LayerZero mediation (3.1); meeting with M. Tomaino re: latest round of proposed edits to LayerZero mediation slides (.40). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-14-2024 | Lisa Wang | 2.60 | Cite check MDL complaint (2.1); cite check MDL brief (.50). |
| May-14-2024 | Phoebe Lavin | 2.10 | Call with A. Holland and P. Lavin re: revisions to LayerZero mediation presentation (.50); revise LayerZero Mediation presentation (1.6). |
| May-14-2024 | Daniel O'Hara | 1.90 | Draft settlement stipulation re: insider action. |
| May-14-2024 | Mark Bennett | 1.80 | Revise K5 matter dossier to for J. Ray (FTX) to incorporate C. Dunne, J. Sedlak edits (1.6); correspondence with internal team re: same (.20). |
| May-14-2024 | Jonathan Sedlak | 1.40 | Review and revise K5 matter dossier. |
| May-14-2024 | Samantha Mazzarelli | 1.30 | Cite-check MDL motion in anticipation of upcoming filing. |
| May-14-2024 | Stephanie Wheeler | 1.20 | Meeting with D. O'Hara re: ongoing investigatory and adversary action workstreams (.70); Meeting with C. Dunne and D. O'Hara re: ongoing investigatory and adversary action workstreams (.50). |
| May-14-2024 | Daniel O'Hara | 1.20 | Meeting between S. Wheeler re: ongoing investigatory and adversary action workstreams (.70); Meeting between S. Wheeler and C. Dunne re: ongoing investigatory and adversary action workstreams (.50). |
| May-14-2024 | William Wagener | 1.00 | Meeting with solvency expert and AlixPartners re: solvency workstreams. |
| May-14-2024 | Matthew Strand | 0.80 | Call with J. Sedlak and K. Mayberry re: MDL brief status (.10); correspondence with internal team re: MDL cite check progress and consistency issues (.70). |
| May-14-2024 | Jonathan Sedlak | 0.80 | Review and revise draft LayerZero mediation presentation. |
| May-14-2024 | Lisa Wang | 0.70 | Investigate matters re: debtors' ownership of certain |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | LayerZero shares. |
| May-14-2024 | Michael Tomaino Jr. | 0.70 | Review proposed edits to LayerZero mediation slides (.20); call with C. Dunne re: LayerZero mediation and K5 mediation (.10); meeting C. Dunne re: latest round of proposed edits to LayerZero mediation slides (.40). |
| May-14-2024 | Alexander Holland | 0.60 | Review and revise LayerZero slides. |
| May-14-2024 | Christopher Dunne | 0.50 | Meeting between S. Wheeler and D. O'Hara re: ongoing investigatory and adversary action workstreams. |
| May-14-2024 | Christopher Dunne | 0.30 | Correspondence re: insider settlement. |
| May-14-2024 | Daniel O'Hara | 0.20 | Revise notes from call re: insiders meet and confer. |
| May-14-2024 | Jonathan Sedlak | 0.10 | Call with M. Strand and K. Mayberry re: MDL brief status. |
| May-14-2024 | Jonathan Sedlak | 0.10 | Call with Al. Holland re: LayerZero mediation. |
| May-15-2024 | Phoebe Lavin | 7.30 | Review of documents for relevance in connection to K5 avoidance action (3.9); meeting between M. Bennett, P. and L. Ross re: K5 fund documentation and holdings (.10); revise LayerZero mediation presentation slides (3.3). |
| May-15-2024 | Mark Bennett | 4.80 | Review K5 defendants valuation data (1.0); meeting between P. Lavin, and L. Ross re: K5 fund documentation and holdings (.10); revise K5 matter dossier based on K5 defendants valuation data (.50); meeting with L. Ross re: Plaintiffs' interests in K5 investments (.20); draft analysis of K5 valuation data (2.7); correspondence with J. Croke re: same (.30). |
| May-15-2024 | Kanishka Kewlani | 4.50 | Meeting with J. DeCamp, D. O'Hara and M. Strand re: revisions to Embed mediation presentation materials |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | (.20); meeting with D. O'Hara and M. Strand (partial attendance - .20) re: next steps and action items for Embed mediation (.20); draft additional slides for Embed mediation deck, per comments from J. DeCamp (4.1). |
| May-15-2024 | Christopher Dunne | 3.20 | Prepare for LayerZero mediation (2.7); correspondence with insider actions (.50). |
| May-15-2024 | Matthew Strand | 2.30 | Call with J. Sedlak and K. Mayberry re: MDL cite check (.30); review and revise MDL complaint (.70); review and revise MDL motion per comments from J. Sedlak (1.3). |
| May-15-2024 | Lisa Wang | 2.00 | Prepare binders and cited documents in preparation for LayerZero mediation (1.4); edit mediation materials per team feedback (.60) |
| May-15-2024 | Keila Mayberry | 1.50 | Factual research re: communication with Bankman-Fried's counsel re: adversary complaints. |
| May-15-2024 | Jacob Ciafone | 1.40 | Implement edits from cite checks into MDL brief. |
| May-15-2024 | Brian Glueckstein | 1.40 | Correspondence with J. Croke re: avoidance actions strategy issues (.60); review and consider LayerZero correspondence (.30); correspondence with S. Wheeler re: avoidance settlements (.10); call with Embed mediators and J. DeCamp re: mediation issues (.40). |
| May-15-2024 | Jacob Croke | 1.30 | Analyze issues re: Mirana demand (.20); call with J. Ray (FTX), QE re: Friedberg claims and potential strategy (.70); analyze materials in advance of LayerZero mediation (.30), correspondence with A. Holland re: same (.10). |
| May-15-2024 | Kathleen Donnelly | 1.30 | Search for R. Salame pre-sentence report (.10); review and analyze R. Salame sentencing submission (1.1); |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | correspondence with internal team re: R. Salame sentencing memo (.10). |
| May-15-2024 | Jonathan Sedlak | 1.20 | Review and revise draft LayerZero mediation slides. |
| May-15-2024 | Alexander Holland | 1.00 | Review and revise LayerZero mediation slides (.30); correspondence with L. Wang re: LayerZero mediation binders (.30); draft LayerZero mediation talking points (.40). |
| May-15-2024 | Daniel O'Hara | 1.00 | Review and draft slides for Embed mediation (.50); meeting with J. DeCamp, M. Strand and K. Kewlani re: revisions to Embed mediation presentation materials (.20); meeting with M. Strand and K. Kewlani re: next steps and action items for Embed mediation (.30). |
| May-15-2024 | Stephanie Wheeler | 0.90 | Call with C. Dunne re: call with M. Phillips (Montgomery McCracken/SBF) (.10); call with M. Phillips (Montgomery McCracken/SBF); C. Dunne re: Onusz action, insider action and asset recovery (.50); draft email to M. Phillips (Montgomery McCracken/SBF) re: follow up to today's call (.30). |
| May-15-2024 | Jonathan Sedlak | 0.80 | Review draft motion for MDL. |
| May-15-2024 | Brian Glueckstein | 0.80 | Call with J. Ray (FTX), QE and S&C teams re: D. Friedberg litigation issues. |
| May-15-2024 | Saskia De Vries | 0.50 | Review R. Salame sentencing submission. |
| May-15-2024 | Matthew Strand | 0.50 | Meeting with J. DeCamp, D. O'Hara and K. Kewlani re: revisions to Embed mediation presentation materials (.20); meeting with D. O'Hara and K. Kewlani re: next steps and action items for Embed mediation (.30). |
| May-15-2024 | Zoeth Flegenheimer | 0.40 | Review and summarize R. Salame's sentencing submission. |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-15-2024 | Daniel O'Hara | 0.40 | Review R. Salame's sentencing submission. |
| May-15-2024 | Christopher Dunne | 0.30 | Review R. Salame sentencing submission. |
| May-15-2024 | Jonathan Sedlak | 0.30 | Call with M. Strand and K. Mayberry re: MDL cite check. |
| May-15-2024 | Keila Mayberry | 0.30 | Call with J. Sedlak and M. Strand re: MDL cite check. |
| May-15-2024 | Justin DeCamp | 0.30 | Call with S. Chapman (Willkie), J. Eisen (Willkie), B. Glueckstein and J. DeCamp re: Embed mediation. |
| May-15-2024 | Alexandra Li | 0.30 | Review records for information on experts to assist Embed mediation. |
| May-15-2024 | Justin DeCamp | 0.20 | Meeting with D. O'Hara, M. Strand and K. Kewlani re: revisions to Embed mediation presentation materials. |
| May-15-2024 | Bradley Harsch | 0.20 | Review R. Salame sentencing memo and related emails |
| May-15-2024 | Stephanie Wheeler | 0.10 | Correspondence with Z. Flegenheimer and K. Mayberry re: new S. Bankman-Fried counsel. |
| May-15-2024 | Jonathan Sedlak | 0.10 | Call with P. Lavin re: LayerZero mediation. |
| May-15-2024 | Mark Bennett | 0.10 | Correspondence with J. Sedlak re: MDL litigation. |
| May-16-2024 | Kanishka Kewlani | 10.40 | Draft additional slides for Embed mediation deck, per comments from J. DeCamp (4.2); revisions to Embed mediation slide deck per comments from D. O'Hara and M. Strand (4.3); prepare materials for review by J. DeCamp in preparation for Embed mediation (1.9). |
| May-16-2024 | Christopher Dunne | 6.00 | Correspondence re: LayerZero mediation and review of materials in prep for mediation (5.7); attend pre-mediation conference re: LayerZero with Judge Sontchi, B. Glueckstein, J. Croke, and A. Holland (.30). |
| May-16-2024 | Keila Mayberry | 2.90 | Review and revise MDL complaint and brief (2.5); |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | meeting with M. Strand, and J. Ciafone re: revising MDL papers (.40). |
| May-16-2024 | Brian Glueckstein | 2.90 | Call with S. Chapman (Willkie), J. Eisen (Willkie), J. DeCamp re: Embed mediation (.30); attend pre-mediation conference re: LayerZero with Judge Sontchi, C. Dunne, J. Croke, and A. Holland (.30); follow-up correspondence with C. Dunne and J. Croke re: LayerZero mediation issues (.30); review and analyze documents re: LayerZero claim and mediation (1.3); prepare for mediator call re: LayerZero (.40); correspondence with Mirana counsel re: litigation issues (.30). |
| May-16-2024 | Jacob Croke | 2.40 | Attend re-mediation conference re: LayerZero with Judge Sontchi, B. Glueckstein, C. Dunne, and A. Holland (.30); correspondence with C. Dunne and B. Glueckstein re: LayerZero mediation issues (.30); analyze materials for LayerZero mediation (.80), correspondence with B. Glueckstein re: materials for LayerZero mediation (.20); correspondence with C. Dunne re: materials for LayerZero mediation (.10); analyze K5 investments and potential resolution strategies (.60), correspondence with C. Dunne re: same (.10). |
| May-16-2024 | Matthew Strand | 1.60 | Review and revise Embed mediation slide deck (.90); review paying agent and other agreements related to Embed concerning statutory safe harbor and agency issues (.70). |
| May-16-2024 | Justin DeCamp | 1.60 | Review and revise draft complaint re: MDL (1.4); call with S. Chapman (Willkie), J. Eisen (Willkie) and B. |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | Glueckstein re: Embed mediation (.20). |
| May-16-2024 | Daniel O'Hara | 1.50 | Review and draft slides for Embed mediation (1.3); call with J. DeCamp to discuss correspondence re: Embed settlement authority (.20) |
| May-16-2024 | Alexander Holland | 1.30 | Attend pre-mediation conference re: LayerZero with Judge Sontchi, B. Glueckstein, C. Dunne, and J. Croke (.30); correspondence with J. Sedlak, P. Lavin, and L. Wang re: LayerZero mediation (.50); prepare for LayerZero mediation (.50). |
| May-16-2024 | Matthew Strand | 1.20 | Review MDL motion and complaint per internal comments (.30); cite check portions of same (.90). |
| May-16-2024 | Lisa Wang | 1.00 | Meeting between J. Sedlak, A. Holland and P. Lavin re: LayerZero mediation (.50); prepare cited documents for upcoming mediation (.50). |
| May-16-2024 | Mark Bennett | 1.00 | Correspondence with J. Croke re: M. Reiss (Latham) query re: K5 plaintiffs. |
| May-16-2024 | Jacob Croke | 1.00 | Call with B. Glueckstein and Bybit counsel re: claims and issues (.80); correspondence with S. Wheeler re: same (.20). |
| May-16-2024 | Daniel O'Hara | 0.80 | Draft Embed mediation email to J. Ray (FTX). |
| May-16-2024 | Jacob Ciafone | 0.80 | Meeting with M. Strand and K. Mayberry re: revising MDL papers (.40); draft email to M. Strand and K. Mayberry re: cite check status (.40). |
| May-16-2024 | Brian Glueckstein | 0.70 | Correspondence with S&C team re: examiner issues. |
| May-16-2024 | Brian Glueckstein | 0.70 | Review and analyze Emergent resolution proposal. |
| May-16-2024 | Phoebe Lavin | 0.50 | Correspondence with J. Sedlak, A. Holland and L. Wang re: LayerZero mediation. |
| May-16-2024 | Jonathan Sedlak | 0.50 | Meeting between A. Holland, P. Lavin, and L. Wang re: |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | LayerZero mediation. |
| May-16-2024 | Matthew Strand | 0.40 | Meeting with K. Mayberry and J. Ciafone re: revising MDL papers. |
| May-16-2024 | Alexandra Li | 0.20 | Research documents for materials on Embed Investors to assist Embed mediation. |
| May-16-2024 | Justin DeCamp | 0.20 | Call with D. O'Hara to discuss correspondence re: Embed settlement authority. |
| May-17-2024 | Jacob Ciafone | 7.70 | Implement edits into MDL brief (1.5); research availability of certain relief for MDL (.50); add count for certain relief in MDL complaint (1.6); implement edits from J. DeCamp into MDL brief (3.2); determine whether certain individuals made productions of documents to the estate in connection with MDL briefing (.90). |
| May-17-2024 | Christopher Dunne | 7.30 | LayerZero mediation and correspondence re: same (6.7); call with J. DeCamp re: Embed, LayerZero mediations (.50); call with M. Tomaino re: LayerZero mediation session (.10). |
| May-17-2024 | Brian Glueckstein | 7.30 | Attend LayerZero mediation (5.3); meetings with S&C team re: LayerZero debrief (.70); review documents and prepare for LayerZero litigation mediation (1.3). |
| May-17-2024 | Alexander Holland | 6.60 | Meeting with J. Sedlak, P. Lavin and L. Wang re: LayerZero mediation and next steps (.40); call with P. Lavin re: same (.60); attend LayerZero mediation (5.6). |
| May-17-2024 | Jacob Croke | 5.60 | Analyze materials and prepare for LayerZero mediation (.60); attend LayerZero mediation (5.0). |
| May-17-2024 | Kanishka Kewlani | 4.40 | Revise Embed mediation presentation per comments from J. DeCamp. |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-17-2024 | Matthew Strand | 2.70 | Review and revise MDL brief based on comments from J. DeCamp. |
| May-17-2024 | Justin DeCamp | 2.20 | Review and revise slides for Embed mediation and emails with internal team re same (.50); call with C. Dunne re: Embed, LayerZero mediations (.50); review Embed case materials to prepare for mediation (1.0); review and revise draft email to client re: Embed settlement strategy (.20). |
| May-17-2024 | Michael Tomaino Jr. | 1.60 | Review and revise new draft of MDL brief (1.3); note comments and questions for team (.30). |
| May-17-2024 | Daniel O'Hara | 1.40 | Review and draft slides for Embed mediation. |
| May-17-2024 | Phoebe Lavin | 1.00 | Call between J. Sedlak, A. Holland and L. Wang re: LayerZero mediation and next steps (.40); calls with A. Holland to discuss LayerZero mediation and next steps (.60). |
| May-17-2024 | Gabrielle Pacia | 0.70 | Correspondence with D. O'Hara re: final escrow agreement in Embed wind down. |
| May-17-2024 | Keila Mayberry | 0.60 | Review J. Ciafone's revisions to MDL brief and complaint. |
| May-17-2024 | Jonathan Sedlak | 0.60 | Review draft stay motion for MDL. |
| May-17-2024 | Michael Tomaino Jr. | 0.50 | Review new set of slides for Embed mediation and related e-mails with team (.40); call with C. Dunne re: LayerZero mediation session (.10) |
| May-17-2024 | Lisa Wang | 0.40 | Call between J. Sedlak, A. Holland, and P. Lavin re: LayerZero mediation and next steps. |
| May-17-2024 | Jonathan Sedlak | 0.40 | Call with A. Holland, P. Lavin, and L. Wang re: LayerZero mediation and next steps. |
| May-17-2024 | Daniel O'Hara | 0.30 | Review MDL motion. |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-17-2024 | Daniel O'Hara | 0.20 | Review correspondence re: Embed escrow agreement. |
| May-17-2024 | Daniel O'Hara | 0.10 | Review correspondence re: Embed mediation settlement authority. |
| May-17-2024 | Stephanie Wheeler | 0.10 | Emails C. Dunne re: Layer Zero mediation. |
| May-17-2024 | Mark Bennett | 0.10 | Correspondence with J. Sedlak re: issue related to LayerZero mediation. |
| May-18-2024 | Kanishka Kewlani | 1.50 | Prepare Embed mediation materials. |
| May-19-2024 | Kanishka Kewlani | 2.40 | Prepare Embed mediation materials. |
| May-19-2024 | Brian Glueckstein | 0.50 | Correspondence with J. DeCamp re: Embed mediation issues and follow-up. |
| May-19-2024 | Justin DeCamp | 0.30 | Review slides for Embed mediation with investor defendants and emails with internal team re: same. |
| May-19-2024 | Stephanie Wheeler | 0.10 | Emails S. Rand (Quinn) re: D. Friedberg adversary proceeding questions. |
| May-20-2024 | Kanishka Kewlani | 9.20 | Meeting with B. Glueckstein, J. DeCamp, D. O'Hara, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr, and opposing counsel from Paul, Weiss re: Embed mediation (2.5); meeting with J. DeCamp, C. Dunne, B. Harsch, D. O'Hara and M. Strand re: action items and next steps for Embed avoidance action (.40); meeting with D. O'Hara and M. Strand re: action items for Embed mediation discussions with Paul Weiss (.30); review productions from Paul, Weiss defendants per requests following Embed mediation (3.7); summary notes re: the same (2.3). |
| May-20-2024 | Jacob Ciafone | 6.10 | Cite check MDL motion brief (4.2); cite check MDL complaint (1.9). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-20-2024 | Justin DeCamp | 4.60 | Meeting with B. Glueckstein, D. O'Hara, K. Kewlani, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr, and opposing counsel from Paul Weiss re: Embed mediation (2.5); review slides and case materials to prepare for mediation session (1.5); meeting with C. Dunne, B. Harsch, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action (.40); call with C. Dunne re: Embed mediation (.10); review emails re: Bybit/Mirana settlement discussions (.10). |
| May-20-2024 | Brian Glueckstein | 4.00 | Attend Embed mediation session (2.5); review documents and prepare for Embed mediation (1.5). |
| May-20-2024 | Daniel O'Hara | 3.20 | Meeting with B. Glueckstein, J. DeCamp, D. O'Hara, K. Kewlani, Mediator Judge S. Chapman (Willkie Farr), team from Willkie Farr, and opposing counsel from Paul, Weiss re: Embed mediation (2.5); Meeting with J. DeCamp, C. Dunne, B. Harsch, D. O'Hara, M. Strand and K. Kewlani re action items and next steps for Embed avoidance action (.40); meeting with D. O'Hara, M. Strand and K. Kewlani re action items for Embed mediation discussions with Paul, Weiss (.30). |
| May-20-2024 | Mark Bennett | 2.80 | Prepare K5 team meeting agenda (.20); meeting with C. Dunne, J. Croke, M. Tomaino, J. Sedlak, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 workstream (.30); correspondences with J. Croke re: effect of K5 default judgment (.50); analyze issue relevant to K5 default judgment (1.5); correspondence with M. McGuire (Landis), H. Robertson (Landis) re: K5 default judgment (.30). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-20-2024 | Jonathan Sedlak | 2.00 | Review draft stay motion for MDL. |
| May-20-2024 | Michael Tomaino Jr. | 1.90 | Call with C. Dunne re: LayerZero mediation and K5 mediation (.20); meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 workstream (.30); meeting with bankruptcy partners re: avoidance action issues and bankruptcy issues (1.1); review e-mails with team and related work product re: potential depositions of former FTX personnel (.30). |
| May-20-2024 | Brian Glueckstein | 1.40 | Correspondence with S&C team re: avoidance action litigation issues (.60); call with J. Croke and Bybit counsel re: claims and issues (.80). |
| May-20-2024 | Matthew Strand | 1.30 | Review and revise MDL motion and complaint (1.0); review Entwistle draft opposition to settlement (.30). |
| May-20-2024 | Christopher Dunne | 1.20 | Call with S. Wheeler re: LayerZero strategy (.20); call with M. Tomaino re: LayerZero mediation and K5 mediation (.20); meeting with J. Croke, M. Tomaino, J. Sedlak, M. Bennett, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 workstream (.30); meeting with J. DeCamp, B. Harsch, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action (.40); call with J. DeCamp, re: Embed mediation (.10). |
| May-20-2024 | Jacob Croke | 1.20 | Analyze issues re: potential Mirana resolution (.40), call with Mirana counsel re: same (.50); correspondence with B. Glueckstein re: same (.30). |
| May-20-2024 | Keila Mayberry | 0.80 | Review and revise MDL brief. |
| May-20-2024 | Matthew Strand | 0.70 | Meeting with J. DeCamp, C. Dunne, B. Harsch, D. O'Hara and K. Kewlani re action items and next steps |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| | | | for Embed avoidance action (.40); meeting with D. O'Hara and K. Kewlani re action items for Embed mediation discussions with Paul Weiss (.30). |
| May-20-2024 | Andrew Dietderich | 0.50 | Correspondence with B. Glueckstein re: status of mediations (.20); review emails re: settlement options for mediation (.30). |
| May-20-2024 | Subhah Wadhawan | 0.30 | Meeting with C. Dunne, J. Croke, M. Tomaino, J. Sedlak, M. Bennett, P. Lavin and P. Bauer re: ongoing K5 workstream |
| May-20-2024 | Alexandra Li | 0.30 | Correspondence with team re: Paul Weiss productions in Embed in preparation of Embed mediation. |
| May-20-2024 | Phoebe Lavin | 0.30 | Correspondence with S&C team re: ongoing K5 workstream. |
| May-20-2024 | Phinneas Bauer | 0.30 | Meeting with C. Dunne, J. Croke, M. Tomaino, J. Sedlak, M. Bennett, P. Lavin and S. Wadhawan re: ongoing K5 workstream. |
| May-20-2024 | Fabio Weinberg Crocco | 0.30 | Correspondence with R. Schutt re: potential settlement with relevant third party. |
| May-20-2024 | Stephanie Wheeler | 0.30 | Call with C. Dunne re: LayerZero strategy (.20); emails C. Dunne re: proposed Entwistle filings (.10). |
| May-20-2024 | Jacob Croke | 0.30 | Meeting with C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 workstream. |
| May-20-2024 | Jonathan Sedlak | 0.30 | Meeting with C. Dunne, J. Croke, M. Tomaino, M. Bennett, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 workstream. |
| May-20-2024 | Bradley Harsch | 0.20 | Meeting with J. DeCamp, C. Dunne, D. O'Hara, M. Strand and K. Kewlani re action items and next steps |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | for Embed avoidance action (partial attendance - .20), |
| May-20-2024 | Andrew Dietderich | 0.20 | Review email correspondence re: settlement proposal from Emergent. |
| May-20-2024 | Bradley Harsch | 0.20 | Review email re sentencing submissions. |
| May-20-2024 | Keila Mayberry | 0.10 | Correspondence with D. O'Hara re: insider settlements. |
| May-20-2024 | Andrew Dietderich | 0.10 | Review emails re: Salame litigation status. |
| May-21-2024 | Kanishka Kewlani | 9.30 | Review productions from Paul Weiss defendants per requests following Embed mediation (5.9); summary notes re: the same (3.4). |
| May-21-2024 | Luke Ross | 5.70 | Analyze financial interests at issue in K5 litigation and draft summary. |
| May-21-2024 | Mark Bennett | 3.70 | Revise K5 matter dossier for J. Ray (FTX) to incorporate J. Croke edits (1.6); correspondences with P. Lavin, L. Ross re: K5 transaction factual issue relevant to potential resolution (.30); research re: K5 transaction factual issue relevant to potential resolution (1.6); draft summary re: same (.20). |
| May-21-2024 | Jacob Croke | 3.20 | Analyze issues re: Mirana requests and related transaction data (.50); correspondence with D. O'Hara and A&M re: same (.30); review and revise K5 strategy materials for J. Ray (FTX) (1.9); correspondence with C. Dunne and J. Ray (FTX) re: same (.50). |
| May-21-2024 | Christopher Dunne | 1.90 | Correspondence with insider action (1.0); correspondence with A. Wu (Cooley), E. Richards (Cooley) and J. DeCamp (.20); follow-up discussion with J. DeCamp re: same (.10); review K5 letter (.60). |
| May-21-2024 | Jacob Croke | 0.80 | Analyze issues re: potential CFTC claims and related resolution (.60); correspondence with A. Dietderich re: |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| | | | potential CFTC claims and related resolution (.10); correspondence with S. Wheeler re: potential CFTC claims and related resolution (.10). |
| May-21-2024 | Alexander Holland | 0.70 | Research affirmative defense re: LayerZero litigation. |
| May-21-2024 | Zoeth Flegenheimer | 0.50 | Review and summarize government sentencing submission in R. Salame criminal proceeding. |
| May-21-2024 | Daniel O'Hara | 0.50 | Review R. Salame sentencing submission. |
| May-21-2024 | Daniel O'Hara | 0.30 | Call with Entwistle firm, S. Wheeler and C. Dunne re: case management logistics. |
| May-21-2024 | Justin DeCamp | 0.30 | Correspondence with A. Wu (Cooley), E. Richards (Cooley) and C. Dunne (.20); follow-up discussion with C. Dunne re: same (.10). |
| May-21-2024 | Daniel O'Hara | 0.20 | Review letter re: MDL settlement (.10); correspondence with internal team re: same (.10). |
| May-21-2024 | Christopher Dunne | 0.20 | Call with Entwistle firm, S. Wheeler and D. O'Hara re: case management logistics (partial attendance - .20). |
| May-21-2024 | Jacob Croke | 0.20 | Analyze K5 investment data and related valuations (.10); correspondence with C. Dunne re: same (.10). |
| May-21-2024 | Stephanie Wheeler | 0.20 | Call with Entwistle firm, C. Dunne and D. O'Hara re: case management logistics (partial attendance - .20). |
| May-21-2024 | Keila Mayberry | 0.10 | Review R. Salame sentencing submission. |
| May-22-2024 | Mark Bennett | 6.20 | Prepare K5 matter dossier for client (.50); correspondences with P. Lavin, L. Ross re: issues related to K5 investment in connection with ongoing litigation (.40); analyze issues related to K5 investment in connection with ongoing litigation (2.7); draft analysis of issues related to K5 investment in connection with ongoing litigation (2.0); correspondence with J. Croke |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | re: same (.60). |
| May-22-2024 | Kanishka Kewlani | 4.90 | Meeting with Z. Flegenheimer, D. O'Hara and M. Strand re: next steps and action items for Embed mediation discussions (.70); preparation for calls with insiders' counsel re: depositions for avoidance actions (2.1); correspond with team re: the same (.40); review productions from Paul Weiss defendants per requests following Embed mediation (1.1); summary notes re: the same (.60). |
| May-22-2024 | Christopher Dunne | 4.90 | Correspondences with internal team re: K5 meeting (2.9); call with M. Strand re: Embed questions for insiders (.10); review materials and consider analysis re: LayerZero transfers (1.2); call with J. Ray (FTX) and PWP re: K5 (.70). |
| May-22-2024 | Lisa Wang | 3.00 | Case law research re: good faith defense for LayerZero (2.0); draft correspondence re: same (1.0). |
| May-22-2024 | Alexander Holland | 2.50 | Research affirmative defense re: LayerZero litigation (2.1); call with J. Croke and A&M re: insiders' claims against the estate (.40). |
| May-22-2024 | Phinneas Bauer | 2.10 | Correspondence with M. Bennett re: cite check of K5 matter dossier (.10); cite K5 matter dossier (1.9); correspondence with M. Bennett re: dossier draft (.10). |
| May-22-2024 | Jacob Croke | 1.80 | Revise K5 materials for J. Ray (FTX) (.20); correspondence with C. Dunne, B. Glueckstein, and J. Ray (FTX) re: same (.50); call with PWP re: K5 assets (.50); correspondence with PWP re: same (.10); analyze transaction data in response to Mirana requests (.40); correspondence with D. O'Hara re: same (.10). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-22-2024 | Jonathan Sedlak | 1.60 | Review research re: good faith defense and emails concerning same. |
| May-22-2024 | Brian Glueckstein | 1.30 | Correspondence with S&C team re: examiner status conference at omnibus hearing (.50); prepare for status conference re: examiner report and issues (.80). |
| May-22-2024 | Luke Ross | 1.20 | Revise summaries of relevant documents in connection with K5 litigation and related correspondence. |
| May-22-2024 | Zoeth Flegenheimer | 1.00 | Meeting with D. O'Hara, M. Strand and K. Kewlani re: next steps and action items for Embed mediation discussions (partial attendance - .60); coordinate with D. O'Hara re: preparing for depositions in Insiders matter (.20); review and revise deposition questions in connection with Embed matter (.20). |
| May-22-2024 | Matthew Strand | 0.80 | Meeting with Z. Flegenheimer, D. O'Hara, M. Strand and K. Kewlani re: next steps and action items for Embed mediation discussions (.70); call with C. Dunne re: Embed questions for insiders (.10). |
| May-22-2024 | Daniel O'Hara | 0.70 | Meeting with Z. Flegenheimer, M. Strand and K. Kewlani re: next steps and action items for Embed mediation discussions. |
| May-22-2024 | Jacob Croke | 0.70 | Call with A. Holland and A&M re: insiders' claims against the estate (.40); analyze issues re: CFTC claims and potential resolution (.20), correspondence with J. McDonald re: same (.10). |
| May-22-2024 | Steven Peikin | 0.60 | Review sentencing submissions for R. Salame. |
| May-22-2024 | Andrew Dietderich | 0.60 | Review R. Salame sentencing memo. |
| May-22-2024 | Michael Tomaino Jr. | 0.50 | Review e-mails and related work product re LayerZero mediation and legal issues (.30); review LayerZero proposed modifications to case management order and |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| | | | e-mails with team re same (.20). |
| May-22-2024 | Zoeth Flegenheimer | 0.40 | Review sentencing materials submitted in connection with R. Salame's criminal proceeding. |
| May-22-2024 | Christopher Dunne | 0.30 | Review R. Salame sentencing submissions. |
| May-22-2024 | Keila Mayberry | 0.20 | Review correspondence from opposing counsel in Latona adversary proceeding. |
| May-22-2024 | Stephanie Wheeler | 0.20 | Email correspondence with Z. Flegenheimer and J. Croke re: SDNY sentencing memorandum for R. Salame. |
| May-22-2024 | Jonathan Sedlak | 0.20 | Review K5 case summary. |
| May-22-2024 | Bradley Harsch | 0.10 | Review email re: R. Salame sentencing memo. |
| May-23-2024 | Kanishka Kewlani | 5.10 | Prepare for call re: depositions for avoidance actions (1.3); correspondence with internal team re: the same (.30); meeting with J. DeCamp, C. Dunne, M. Strand, and M. Nicholas (Cooley) re: insider deposition for avoidance actions (.50); meeting with J. DeCamp, C. Dunne, M. Strand re: action items and next steps for Embed mediation discussions (.30); meeting with J. DeCamp, C. Dunne, M. Strand, I. Graff (Fried Frank) and A. Miller (Fried Frank) re: insider deposition for avoidance actions (.40); prepare summary notes re: calls with insiders' counsel (1.6); prepare talking points for follow-up Embed mediation discussions (.70). |
| May-23-2024 | Christopher Dunne | 3.60 | Correspondence with internal team re: insider depositions (1.5); meeting with J. DeCamp, M. Strand, K. Kewlani and M. Nicholas (Cooley) re: insider deposition for avoidance actions (.50); meeting with J. DeCamp, M. Strand and K. Kewlani re: action items and |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | next steps for Embed mediation discussions (.30); meeting with M. Tomaino, J. Croke, J. Sedlak, Z. Flegenheimer, A. Holland, P. Lavin, and L. Wang re LayerZero case updates and next steps (.90); meeting with J. DeCamp, M. Strand, K. Kewlani, I. Graff (Fried Frank) and A. Miller (Fried Frank) re: insider deposition for avoidance actions (.40). |
| May-23-2024 | Brian Glueckstein | 3.40 | Review documents and prepare for omnibus hearing re: motion to vacate and motion for protective order. |
| May-23-2024 | Lisa Wang | 3.00 | Research for memo re good faith defense for LayerZero (1.7); create list of target entities for third party subpoenas (1.3) |
| May-23-2024 | Mark Bennett | 2.40 | Correspondence with S. Wadhawan, P. Bauer re: K5 dossier for J. Ray (FTX) (.30); revise dossier for J. Ray (FTX) re: status of K5 litigation (2.1). |
| May-23-2024 | Brian Glueckstein | 2.10 | Review and consider Embed mediation correspondence (.40); correspondence with S&C team re: examiner report follow-up issues (.80); correspondence with S&C team re: MDL issues (.20); review and consider MDL response issues (.70). |
| May-23-2024 | Matthew Strand | 2.00 | Meeting with C. Dunne, J. DeCamp, K. Kewlani and M. Nicholas (Cooley) re: insider deposition for avoidance actions (.50); meeting with J. DeCamp, C. Dunne, M. Strand and K. Kewlani re: action items and next steps for Embed mediation discussions (.30); meeting with C. Dunne, J. DeCamp, M. Strand, K. Kewlani, I. Graff (Fried Frank) and A. Miller (Fried Frank) re: insider deposition for avoidance actions (.40); review talking points for calls with insiders' counsel re: Embed and |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | possible deposition topics (.80). |
| May-23-2024 | Phoebe Lavin | 1.90 | Meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, Z. Flegenheimer, A. Holland, and L. Wang re LayerZero case updates and next steps (.90); review and revise LayerZero case management order (.70); correspondence with team re: revisions to case management order (.30). |
| May-23-2024 | Jonathan Sedlak | 1.80 | Research re: good faith defense for LayerZero. |
| May-23-2024 | Alexander Holland | 1.40 | Meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, Z. Flegenheimer, P. Lavin, and L. Wang re LayerZero case updates and next steps. (.90); correspondence with L. Wang re: research re: LayerZero affirmative defense (.20); review and revise LayerZero case management order (.30). |
| May-23-2024 | Justin DeCamp | 1.20 | Meeting with C. Dunne, M. Strand, K. Kewlani and M. Nicholas (Cooley) re: insider deposition for avoidance actions (.50); meeting with C. Dunne, M. Strand and K. Kewlani re: action items and next steps for Embed mediation discussions (.30); meeting with C. Dunne, M. Strand, K. Kewlani, I. Graff (Fried Frank) and A. Miller (Fried Frank) re: insider deposition for avoidance actions (.40). |
| May-23-2024 | Jacob Croke | 1.20 | Meeting with M. Tomaino, C. Dunne, J. Sedlak, Z. Flegenheimer, A. Holland, P. Lavin, and L. Wang re: LayerZero case updates and next steps (.90); further correspondence with C. Dunne re: same (.30). |
| May-23-2024 | Stephanie Wheeler | 1.10 | Email correspondence with Z. Flegenheimer and J. Croke re: R. Salame sentencing (.10); review SDNY sentencing memo re: R. Salame (1.0). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-23-2024 | Lisa Wang | 1.00 | Correspondence with J. Sedlak re: LayerZero claims and defenses (.10); meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, Z. Flegenheimer, A. Holland, P. Lavin re: LayerZero case updates and next steps (.90). |
| May-23-2024 | Zoeth Flegenheimer | 0.90 | Meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, A. Holland, P. Lavin, and L. Wang re LayerZero case updates and next steps.. |
| May-23-2024 | Michael Tomaino Jr. | 0.90 | Meeting with C. Dunne, J. Croke, J. Sedlak, Z. Flegenheimer, A. Holland, P. Lavin, and L. Wang re: LayerZero case updates and next steps. |
| May-23-2024 | Christopher Dunne | 0.90 | Meeting with M. Tomaino, J. Croke, J. Sedlak, Z. Flegenheimer, A. Holland, P. Lavin, and L. Wang re: LayerZero case updates and next steps. |
| May-23-2024 | Jonathan Sedlak | 0.90 | Meeting with M. Tomaino, C. Dunne, J. Croke, Z. Flegenheimer, A. Holland, P. Lavin, and L. Wang re LayerZero case updates and next steps. |
| May-23-2024 | Keila Mayberry | 0.50 | Review financial information shared by opposing counsel in Latona. |
| May-23-2024 | Saskia De Vries | 0.40 | Conduct cite check of exhibit references in letter responding to K5 letter. |
| May-23-2024 | Samantha Mazzarelli | 0.20 | Investigate bankruptcy filings in connection with company associated with defendants in Latona avoidance action matter. |
| May-23-2024 | Bradley Harsch | 0.10 | Review email re: S. Bankman-Fried submission. |
| May-23-2024 | Jonathan Sedlak | 0.10 | Call with L. Wang re: LayerZero claims and defenses. |
| May-24-2024 | Lisa Wang | 5.00 | Case law research for memo re: good faith defense for LayerZero (2.3); draft the same (2.0); create list of third |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|------------------------|--------------|---|
| | | | party subpoenas (.70). |
| May-24-2024 | Keila Mayberry | 0.70 | Prepare email to J. Ray (FTX) re: offer from opposing counsel in Latona adversary proceeding. |
| May-24-2024 | Alexander Holland | 0.50 | Call with S. Mazzarelli re. LayerZero background (.30); correspondence with L. Wang re LayerZero subpoenas (.20). |
| May-24-2024 | Brian Glueckstein | 0.40 | Correspondence with S&C team and mediators re: Embed mediation issues. |
| May-24-2024 | Samantha Mazzarelli | 0.30 | Call with A. Holland re: LayerZero background. |
| May-24-2024 | Stephanie Wheeler | 0.10 | Review Genetic Networks financial information in connection with Latona settlement. |
| May-25-2024 | Lisa Wang | 2.80 | Case law research re memo re good faith defense for LayerZero (1.5); draft memo re same (1.3). |
| May-27-2024 | Kanishka Kewlani | 1.20 | Prepare talking points for follow-up Embed mediation discussions with Paul Weiss. |
| May-28-2024 | Brian Glueckstein | 5.40 | Draft and revise MDL motion to stay papers (3.7); correspondence with internal team re: MDL and stay motion issues (.40); call with S. Rand (QE), A. Dietderich and J. Ray (FTX) re: strategy issues (.50); consider and advise on MDL strategy issues (.80). |
| May-28-2024 | Mark Bennett | 2.60 | Revise draft of K5 matter summary in connection with ongoing discussions re: potential resolution (2.2); correspondence with J. Croke re: same (.40). |
| May-28-2024 | Emile Shehada | 2.30 | Call with S. Clarke re: open litigation workstreams (.40); review and revise latest draft of English law expert declaration and materials in support of customer property litigation (1.9). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-28-2024 | Zoeth Flegenheimer | 1.90 | Attend R. Salame's sentencing hearing (1.0); draft and circulate summary of R. Salame's sentencing hearing (.90). |
| May-28-2024 | Jacob Croke | 1.80 | Review and revise K5 materials for J. Ray (FTX) (.40); correspondence with J. Ray (FTX) re: same (.10); analyze issues re: potential D. Friedberg resolution and related strategy (.70); call with S. Rand (QE) re: potential D. Friedberg resolution and related strategy (.40); correspondence with S. Wheeler re: potential D. Friedberg resolution and related strategy (.20). |
| May-28-2024 | Kanishka Kewlani | 1.60 | Prepare talking points for follow-up Embed mediation discussions for review by D. O'Hara and M. Strand. |
| May-28-2024 | Andrew Dietderich | 1.40 | Review and comment on stay papers for MDL litigation (.90); call with S. Rand (QE), B. Glueckstein and J. Ray (FTX) re: strategy issues (.50). |
| May-28-2024 | Matthew Strand | 1.30 | Meeting with J. Sedlak, K. Mayberry and J. Ciafone re: ongoing MDL briefing tasks (.20); review MDL briefing papers and related cases (1.1). |
| May-28-2024 | Daniel O'Hara | 0.60 | Research re: potential turnover action. |
| May-28-2024 | Jacob Ciafone | 0.60 | Meeting with J. Sedlak, K. Mayberry and M. Strand re: ongoing MDL briefing tasks (.20); review MDL filing (.40). |
| May-28-2024 | Andrew Dietderich | 0.60 | Review materials re: R. Salame sentencing. |
| May-28-2024 | Stephen Clarke | 0.60 | Call with E. Shehada re: open litigation workstreams (.40); call with L. Van Holten re: discussion of customer property issues (.20). |
| May-28-2024 | Daniel O'Hara | 0.50 | Review R. Salame's sentencing submission (.20); meeting with T. Millet re: Mirana discovery request drafting (.30). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-28-2024 | Jonathan Sedlak | 0.50 | Review edits to MDL stay brief. |
| May-28-2024 | Keila Mayberry | 0.20 | Meeting with J. Sedlak, M. Strand and J. Ciafone re: ongoing MDL briefing tasks. |
| May-28-2024 | Daniel O'Hara | 0.20 | Review news and docket filings for case updates. |
| May-28-2024 | Luke Van Holten | 0.20 | Call with S. Clarke re: discussion of customer property issues. |
| May-28-2024 | Jonathan Sedlak | 0.20 | Meeting with M. Strand, K. Mayberry and J. Ciafone re: ongoing MDL briefing tasks. |
| May-28-2024 | Christopher Dunne | 0.10 | Correspondence with internal team re: R. Salame sentencing. |
| May-28-2024 | Bradley Harsch | 0.10 | Review summary of R. Salame sentencing. |
| May-28-2024 | Jonathan Sedlak | 0.10 | Correspondence with J. DeCamp re: MDL stay motion. |
| May-29-2024 | Brian Glueckstein | 6.90 | Correspondence with J. DeCamp re: MDL strategy and motion papers issues (.70); review and analyze MDL issues (.40); draft and revise MDL stay complaint and preliminary injunction motion papers (5.8). |
| May-29-2024 | Jacob Ciafone | 4.50 | Implement edits into MDL brief (1.9); research legal requirements for seeking certain relief in litigation related to MDL (.80); review and revise MDL complaint based on edits from QE (1.8). |
| May-29-2024 | Matthew Strand | 3.40 | Review and revise MDL briefing papers per discussions with J. Sedlak (2.5); call with J. Sedlak and K. Mayberry re: MDL briefing next steps (.90). |
| May-29-2024 | Jonathan Sedlak | 3.10 | Review draft MDL stay motion. |
| May-29-2024 | Keila Mayberry | 2.30 | Review and revise MDL declaration (1.0); call with E. Shehada re: revisions to MDL brief and complaint (.40); call with J. Sedlak and M. Strand re: MDL briefing next steps (.90). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-29-2024 | Jonathan Sedlak | 2.30 | Review legal research re: LayerZero. |
| May-29-2024 | Kanishka Kewlani | 2.20 | Review and revise talking points for follow-up Embed mediation discussions with Paul Weiss. |
| May-29-2024 | Justin DeCamp | 2.00 | Review MDL motion drafts (1.7); correspondence with internal team, J. Ray (FTX), QE re: same (.30). |
| May-29-2024 | Andrew Dietderich | 0.80 | Review MDL papers and motion. |
| May-29-2024 | Evan Simpson | 0.60 | Correspondence with internal team re: objection to debtor motion on restructuring transactions. |
| May-29-2024 | Daniel O'Hara | 0.50 | Review news and docket filings for case status and updates. |
| May-29-2024 | Zoeth Flegenheimer | 0.40 | Correspondence with J. Sedlak re: cite check of motion to stay MDL proceedings (.30); correspondence with D. O'Hara re: revised discovery schedule in Insiders action (.10). |
| May-29-2024 | Emile Shehada | 0.40 | Call with K. Mayberry re: revisions to MDL brief and complaint. |
| May-29-2024 | Jonathan Sedlak | 0.40 | Call with M. Strand and K. Mayberry re: MDL briefing next steps. |
| May-29-2024 | Jonathan Sedlak | 0.30 | Call with M. Strand and K. Mayberry re: MDL briefing next steps. |
| May-29-2024 | Jonathan Sedlak | 0.20 | Call with M. Strand and K. Mayberry re: MDL briefing next steps. |
| May-29-2024 | Lisa Wang | 0.10 | Correspondence with P. Lavin re: LayerZero discovery. |
| May-30-2024 | Keila Mayberry | 5.60 | Review and revise MDL motion and order (1.3); call with J. Sedlak and M. Strand re: MDL briefing next steps (.20); review and revise MDL brief (2.4); review and revise MDL declaration (1.7). |
| May-30-2024 | Matthew Strand | 4.80 | Review and revise MDL complaint (3.7); finalize MDL |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | complaint and related papers (.90); call with J. Sedlak and K. Mayberry re: MDL briefing next steps (.20). |
| May-30-2024 | Kanishka Kewlani | 4.80 | Revise talking points for follow-up Embed mediation discussions with Paul Weiss. |
| May-30-2024 | Jacob Ciafone | 2.70 | Compile exhibits for MDL (.30); cite check exhibits for MDL (1.0); review filings to identify documents for inclusion as exhibits in MDL declaration (1.4). |
| May-30-2024 | Subhah Wadhawan | 2.10 | Search Relativity for documents re: ongoing K5 workstream. |
| May-30-2024 | Jonathan Sedlak | 1.40 | Review edits to MDL stay motion. |
| May-30-2024 | Alexander Holland | 1.30 | Correspondence with J. Sedlak re: legal research re: LayerZero (.60); correspondence with J. Sedlak re: same (.30); review research re: same (.30); correspondence with Landis re: mediation question (.10). |
| May-30-2024 | Phoebe Lavin | 1.30 | Correspondence with FTI re: requested search related to LayerZero discovery (.20); review prior correspondence for relevant information to responding to LayerZero discovery requests (.20); review documents for relevance to LayerZero discovery (.90). |
| May-30-2024 | Brian Glueckstein | 1.00 | Call with J. DeCamp and J. Sedlak re: MDL stay litigation papers (.30); call with K. Pasquale (PH) re: MDL issues (.20); call with JOLs re: FTX DM estimation issues (.20); correspondence with J. Croke re: avoidance resolution issues (.30). |
| May-30-2024 | Daniel O'Hara | 0.60 | Review news and docket filings for case status and updates. |
| May-30-2024 | Jonathan Sedlak | 0.60 | Call with A. Holland re: legal research re: LayerZero. |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-30-2024 | Stephen Ehrenberg | 0.50 | Review and revise draft reactive press statement re: settlement. |
| May-30-2024 | Stephanie Wheeler | 0.40 | Meeting with K. Mayberry re: Genetic Networks (.20); emails with K. Donnelly re: updating Project Sierra complaint (.20). |
| May-30-2024 | Justin DeCamp | 0.30 | Call with B. Glueckstein and J. Sedlak re: MDL stay litigation papers. |
| May-30-2024 | Jonathan Sedlak | 0.30 | Call with J. DeCamp and B. Glueckstein re: MDL stay litigation papers. |
| May-30-2024 | Daniel O'Hara | 0.20 | Revise CMO for insider action. |
| May-30-2024 | Keila Mayberry | 0.20 | Meeting with S. Wheeler re: Genetic Networks. |
| May-30-2024 | Jonathan Sedlak | 0.20 | Call with M. Strand and K. Mayberry re: MDL briefing next steps. |
| May-31-2024 | Keila Mayberry | 10.80 | Review draft of motion to extend time to answer for MDL complaint (.10); cite check MDL brief and incorporate edits from J. Croke, J. Sedlak and M. Bennett (10.7). |
| May-31-2024 | Jacob Ciafone | 10.20 | Research re: assertions made in MDL brief (1.5); cite check MDL complaint (.70); review precedent for motion to exceed page limit for MDL (.70); draft motion to exceed page limit (2.5); input edits in motion to exceed page limit from M. Strand (1.1); cite check MDL complaint (3.7). |
| May-31-2024 | Matthew Strand | 5.50 | Finalize MDL complaint and implement related edits (4.2); review research re: a claim for accounting and related fiduciary issue for MDL briefing (1.3). |
| May-31-2024 | Brian Glueckstein | 4.20 | Call with Willkie mediator team and J. DeCamp re: Embed mediation (.50); call with J. DeCamp and |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | Cooley re: Embed mediation (.20); correspondence with J. DeCamp re: MDL issues (.30); draft and consider Emergent resolution issues and follow-up (.90); correspondence with J. Ray (FTX) and Emergent counsel re: resolution issues (.20); correspondence with S. Rand (QE) and J. Ray (FTX) re: D. Friedberg issues (.30); draft and revise MDL stay litigation papers (1.8). |
| May-31-2024 | Samantha Mazzarelli | 3.80 | Cite-check complaint for MDL motion. |
| May-31-2024 | Subhah Wadhawan | 3.40 | Meeting with S&C team re: ongoing insider workstream (.50); update case management order stipulation to reflect extensions (2.9). |
| May-31-2024 | Jacob Croke | 3.10 | Analyze issues related to stay motion and related adversary complaint (.90); review and revise stay motion (1.1); correspondence with B. Glueckstein and S. Ehrenberg re: same (.50); analyze issues re: Burgess claim adjustments (.30); correspondence with M. Bennett re: same (.10); analyze issues re: potential claim by token issuer (.20). |
| May-31-2024 | Jonathan Sedlak | 2.80 | Review edits to MDL stay motion. |
| May-31-2024 | Michael Tomaino Jr. | 1.10 | Review new draft of MDL papers and questions and proposed edits from team. |
| May-31-2024 | Justin DeCamp | 1.00 | Review and revise MDL motion papers. |
| May-31-2024 | Mark Bennett | 1.00 | Review and revise MDL brief to reflect status of ongoing adversary proceeding (.80); correspondence with J. Sedlak, K. Mayberry re: revisions to MDL brief (.20). |
| May-31-2024 | Justin DeCamp | 0.70 | Correspondence with Willkie mediator team and B. Glueckstein re: Embed mediation (.50); call with B. Glueckstein and Cooley re: Embed mediation (.20). |

Project: 00022 - OTHER LITIGATION

| Date | Name | Hours | Description |
|--------------|------------------------|---------------|--|
| May-31-2024 | Zoeth Flegenheimer | 0.60 | Meeting with C. Dunne, D. O'Hara, S. Mazzarelli and N. DiGerolamo re: ongoing insider workstream (.50); correspondence with D. O'Hara re: discovery workstreams in insider action (.10). |
| May-31-2024 | Nicholas DiGerolamo | 0.50 | Meeting with C. Dunne, Z. Flegenheimer, D. O'Hara and S. Mazzarelli re: ongoing insider workstream. (no charge) |
| May-31-2024 | Daniel O'Hara | 0.50 | Meeting with C. Dunne, Z. Flegenheimer, S. Mazzarelli and N. DiGerolamo re: ongoing insider workstream. |
| May-31-2024 | Samantha Mazzarelli | 0.50 | Meeting with C. Dunne, Z. Flegenheimer, D. O'Hara and N. DiGerolamo re: ongoing insider workstream. |
| May-31-2024 | Christopher Dunne | 0.50 | Meeting with Z. Flegenheimer, D. O'Hara, S. Mazzarelli and N. DiGerolamo re: ongoing insider workstream. |
| May-31-2024 | Stephanie Wheeler | 0.50 | Draft response to Genetic Networks. |
| May-31-2024 | Keila Mayberry | 0.40 | Correspondence with S. Wheeler re: Genetic Networks. |
| May-31-2024 | Daniel O'Hara | 0.40 | Review MDL motion to stay draft. |
| May-31-2024 | Michael Tomaino Jr. | 0.30 | Call with C. Dunne re: strategy for avoidance action. |
| May-31-2024 | Christopher Dunne | 0.30 | Call with M. Tomaino re: strategy for avoidance action. |
| Total | | 747.80 | |

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-01-2024 | Andrew Dietderich | 0.30 | Correspondence with E. Broderick (Eversheds) and AHC re: updates. |
| May-01-2024 | Alexa Kranzley | 0.30 | Correspondences with A&M re: items for UCC and AHC (.10); review related materials (.20). |
| May-03-2024 | Benjamin Zonenshayn | 0.50 | Calls with third party creditors re: disclosure statement. |
| May-06-2024 | Alexa Kranzley | 0.30 | Respond to creditor inquiries. |
| May-07-2024 | Alexa Kranzley | 0.40 | Review materials for posting to UCC and AHC (.30); correspondences with A&M re: the same (.10). |
| May-10-2024 | Alexa Kranzley | 0.50 | Respond to creditor inquiries (.30); correspondences with internal team re: responses to the same (.20). |
| May-13-2024 | Alexa Kranzley | 0.50 | Respond to creditor inquiries (.20); review materials for posting to UCC and AHC (.20); correspondences with A&M re: the same (.10). |
| May-14-2024 | Benjamin Zonenshayn | 0.20 | Review of creditor inquiries. |
| May-15-2024 | Benjamin Zonenshayn | 0.80 | Draft response to creditors re: notice of disclosure statement for A. Kranzley. |
| May-15-2024 | Alexa Kranzley | 0.80 | Review response for Kroll re: DS notice (.30); correspondences with LRC and internal team re: the same (.20); review materials for posting to AHC and UCC (.20); correspondences with A&M re: the same (.10). |
| May-16-2024 | Alexa Kranzley | 0.30 | Respond to creditor inquiries. |
| May-17-2024 | Benjamin Zonenshayn | 0.20 | Call with creditor party. |
| May-17-2024 | Alexa Kranzley | 0.10 | Respond to creditor inquiries. |

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

| Date | Name | Hours | Description |
|--------------|-------------------|--------------|---|
| May-20-2024 | Alexa Kranzley | 0.40 | Call with PH team re: plan issues. |
| May-20-2024 | Alexa Kranzley | 0.20 | Respond to creditor requests. |
| May-21-2024 | Andrew Dietderich | 0.40 | Respond to in-bound creditor questions (.20); call E. Broderick (Eversheds) re: status with AHC (.20). |
| May-21-2024 | Alexa Kranzley | 0.20 | Respond to creditor inquiries. |
| May-22-2024 | Lisa Wang | 2.70 | Investigate certain customers in response to J. Ray (FTX) inquiry. |
| May-22-2024 | Alexa Kranzley | 0.20 | Respond to creditor inquiries. |
| May-23-2024 | Alexa Kranzley | 0.40 | Call with Eden Protocol re: FTX issues. |
| May-24-2024 | Alexa Kranzley | 0.50 | Review materials for posting (.20); correspondences with A&M re: the same (.10); respond to creditor inquiries (.20). |
| May-25-2024 | Alexa Kranzley | 0.10 | Respond to creditor inquiries. |
| May-26-2024 | Alexa Kranzley | 0.20 | Respond to creditor inquiries. |
| May-29-2024 | Brian Glueckstein | 0.50 | Call with A. Kranzley, K. Pasquale (PH) and I. Sasson (PH) re: workstreams and strategy issues. |
| May-29-2024 | Alexa Kranzley | 0.50 | Call with B. Glueckstein, K. Pasquale (PH) and I. Sasson (PH) re: workstreams and strategy issues. |
| May-29-2024 | Robert Schutt | 0.10 | Review correspondence from creditor re: information request. |
| May-31-2024 | Alexa Kranzley | 0.40 | Review materials for posting to UCC and AHC (.30); correspondences with LRC re: the same (.10). |
| May-31-2024 | Robert Schutt | 0.20 | Correspondence with A&M team re: creditor data inquiry. |
| Total | | 12.20 | |

Project: 00024 - NON-WORKING TRAVEL

| Date | Name | Hours | Description |
|--------------|-----------------------|--------------|---|
| May-20-2024 | Daniel O'Hara | 0.50 | Travel from Wilkie Farr from Embed mediation. |
| May-23-2024 | Brian Glueckstein | 1.10 | Remaining travel time DE to NYC. |
| May-28-2024 | Zoeth Flegenheimer | 0.20 | Travel from SDNY courthouse to office. |
| Total | | 1.80 | |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| May-01-2024 | Andrew Dietderich | 3.10 | Draft memo to J. Ray (FTX) re: confirmation legal issues. |
| May-01-2024 | James Bromley | 3.00 | Email correspondence with S&C and A&M re: plan and disclosure statement issues (1.5); review materials re: same (1.5). |
| May-01-2024 | Brian Glueckstein | 2.50 | Call with I. Foote, J. Ray (FTX), and Bahamas JOLs re: estimation of claims (.40); correspondence with expert teams re: estimation of claims (.30); correspondence with BlockFi team re: plan and disclosure statement issues (.40); call with J. Croke re: plan issues (.10); review and analyze plan and disclosure statement comments and open issues (1.3). |
| May-01-2024 | Fabio Weinberg Crocco | 2.20 | Correspondence with B. Bakemeyer re: plan timeline (.30); review plan (.90); review disclosure statement (.30); correspondence with S. Wheeler re: same (.10); review notice of hearing (.30); email correspondence with Landis team re: same (.30). |
| May-01-2024 | Alexa Kranzley | 1.40 | Correspondence with internal team re: disclosure statement hearing and related issues (.40); review and revise notice of disclosure statement hearing (.30); correspondence with A&M and Kroll re: service of the same (.40); correspondence with internal team re: same (.30). |
| May-01-2024 | Hyunkyu Kim | 0.70 | Review and revise plan re: liquidating trust. |
| May-01-2024 | Isaac Foote | 0.60 | Call with B. Glueckstein, J. Ray (FTX), and Bahamas JOLs re: estimation of claims (.40); prepare for call with JOLs (.20). |
| May-01-2024 | Daniel Fradin | 0.50 | Prepare hearing notice for disclosure statement. |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| May-01-2024 | Harrison Shure | 0.30 | Review and revise exculpation provision of plan. |
| May-02-2024 | Fabio Weinberg Crocco | 2.60 | Review and revise plan (.80); revise disclosure statement (.20); email correspondence with Willkie and S&C teams re: NDA extension (.50); update draft NDA for holder (.40); call with J. Minias (Willkie) re: NDA extension (.20); email correspondence with J. Ray (FTX) and A&C team re: cleansing (.30); facilitate execution of new NDA (.20). |
| May-02-2024 | James Bromley | 1.70 | Email correspondence with S&C and A&M re: plan and disclosure statement issues (1.0); review materials re: same (.70). |
| May-02-2024 | Alexa Kranzley | 1.50 | Correspondence with internal team and A&M re: plan and disclosure statement finalization (.60); review related changes to same (.40); correspondence with internal team re: solicitation and related materials (.50). |
| May-02-2024 | Andrew Dietderich | 1.50 | Review and revise communication materials re: plan and disclosure statement (.30); attend communication call client and team (.60); draft and revise memo to J. Ray (FTX) re: confirmation legal issues (.60). |
| May-02-2024 | Jacob Croke | 0.90 | Analyze issues re: disclosure statement and plan structure (.60); correspondence with S. Wheeler and A. Dietderich re: same (.30). |
| May-02-2024 | Brian Glueckstein | 0.90 | Call with I. Foote and CoinMetrics team re: Bahamas token estimation (.50); review and consider plan timeline and related correspondence (.40). |
| May-02-2024 | Jackson Blaisdell | 0.80 | Update ballots and solicitation materials. |
| May-02-2024 | Isaac Foote | 0.70 | Call with B. Glueckstein and Coinmetrics re: Bahamas estimation of claims (.50); correspondence with internal team re: call with Coinmetrics (.20). |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|---|
| May-02-2024 | Grier Barnes | 0.20 | Correspondence with internal team re: revisions to disclosure statement in preparation for filing. |
| May-02-2024 | Stephanie Wheeler | 0.20 | Email correspondence with CFTC re: timing of disclosure statement of plan (.10); email correspondence with C. Metzger (CFTC) re: timing of disclosure statement (.10). |
| May-02-2024 | Meng Yu | 0.10 | Correspondence with S&C team re: updating solicitation procedures order. |
| May-03-2024 | Alexa Kranzley | 2.80 | Call with S. Coverick (A&M) and K. Brown (Landis) re: plan solicitation and related issues (.50); call with B. Glueckstein re: plan timing and related issues (.80); review and revise plan timeline (.70); review plan and disclosure statement changes and updates (.80). |
| May-03-2024 | Brian Glueckstein | 1.90 | Call with I. Foote, AG team and S. Howell re: estimation of Bahamas claims (.50); consider issues re: Bahamas estimation (.30); call with A. Kranzley re: plan timing and related issues (.80); review and consider plan strategy issues (.30). |
| May-03-2024 | Hyunkyu Kim | 1.40 | Review plan and disclosure statement re: tax issues. |
| May-03-2024 | Isaac Foote | 0.30 | Call with B. Glueckstein, AG team and S. Howell re: estimation of Bahamas claims (partial attendance - .30). |
| May-03-2024 | Fabio Weinberg Crocco | 0.30 | Review and revise plan. |
| May-03-2024 | Grier Barnes | 0.30 | Correspondence with internal team re: revisions to disclosure statement re: tax. |
| May-03-2024 | Andrew Dietderich | 0.30 | Correspondence with E. Broderick (Eversheds) and K. Pasquale (Paul Hastings) re: disclosure statement. |
| May-03-2024 | Andrew Dietderich | 0.20 | Comment on communication materials. |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| May-04-2024 | HyunKyu Kim | 1.10 | Review plan and disclosure statement re: tax issues. |
| May-04-2024 | Grier Barnes | 0.40 | Revise disclosure statement based on comments from S&C team. |
| May-05-2024 | HyunKyu Kim | 2.20 | Review plan and disclosure statement re: tax issues. |
| May-05-2024 | Alexa Kranzley | 0.60 | Correspondence with internal team re: plan and disclosure statement changes. |
| May-05-2024 | Andrew Dietderich | 0.30 | Email correspondence with internal team re: JOL comments. |
| May-05-2024 | Grier Barnes | 0.20 | Review and revise disclosure statement based on internal team comments. |
| May-06-2024 | HyunKyu Kim | 4.20 | Review plan and disclosure statement re: tax issues. |
| May-06-2024 | Brian Glueckstein | 3.00 | Call with A. Kranzley re: plan and customer redaction issues (.60); correspondence with BlockFi counsel re: plan and disclosure statement issues (.30); review and analyze plan issues (2.1). |
| May-06-2024 | Fabio Weinberg Crocco | 2.40 | Review and update plan (2.3); correspondence with W&C team re: same (.10). |
| May-06-2024 | Jacob Croke | 2.30 | Analyze and revise disclosure statement and plan materials (1.3); correspondence with S. Wheeler, A. Kranzley, J. Ray (FTX) and SDNY re: same (1.0). |
| May-06-2024 | Jackson Blaisdell | 2.20 | Review and revise customer ballots and solicitation materials with updated plan and disclosure statement language. |
| May-06-2024 | Daniel Fradin | 1.40 | Review and revise ballots (1.1); correspondence with internal team re: solicitation materials filing timeline (.30). |
| May-06-2024 | Alexa Kranzley | 1.20 | Correspondence with internal team re: finalization of changes to plan and disclosure statement (.60); call |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | with B. Glueckstein re: plan and customer redaction issues (.60). |
| May-06-2024 | Grier Barnes | 1.10 | Review and revise draft disclosure statement to prepare for filing. |
| May-06-2024 | Andrew Dietderich | 0.40 | Email correspondence with internal team and J. Ray (FTX) re: AGC plan and related material comments. |
| May-06-2024 | Meng Yu | 0.20 | Correspondence with S&C team re: status of solicitation materials. |
| May-07-2024 | Alexa Kranzley | 5.20 | Review changes to plan (.80); review changes to disclosure statement (1.2); review updated filing versions of both (1.1); correspondence with LRC, A&M and Kroll re: service of the same (.40); coordinate for filing of the same (.30); meeting with B. Glueckstein re: plan and timeline issues (.60); call with B. Glueckstein re: plan issues (.20); call with B. Glueckstein and J. Croke re: claims objections and plan strategy issues (.60). |
| May-07-2024 | Grier Barnes | 3.90 | Review and revise disclosure statement per comments from team and stakeholders. |
| May-07-2024 | HyunKyu Kim | 2.90 | Review plan and disclosure statement re: tax issues. |
| May-07-2024 | Jacob Croke | 2.40 | Review and finalize materials for disclosure statement and plan (.80); correspondence with A. Kranzley, A. Dietderich, J. Ray (FTX) and SDNY re: same (.60); analyze issue re: plan structure and potential revisions to waterfall (.20); call with A. Kranzley and B. Glueckstein re: claims objections and plan strategy issues (.60); correspondence with S. Wheeler re: same (.20). |
| May-07-2024 | Fabio Weinberg | 1.90 | Review and revise plan. |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | Crocco | | |
| May-07-2024 | Jackson Blaisdell | 1.80 | Update ballots and solicitation materials (1.3); prepare to send to creditor committees (.50). |
| May-07-2024 | Brian Glueckstein | 1.40 | Meeting with A. Kranzley re: plan and timeline issues (.60); call with A. Kranzley re: plan issues (.20); call with A. Kranzley and J. Croke re: claims objections and plan strategy issues (.60). |
| May-07-2024 | Jean Polanun | 1.00 | Review and revise disclosure statement. |
| May-07-2024 | Benjamin Zonenshayn | 0.50 | Review and revise disclosure statement. |
| May-07-2024 | Andrew Dietderich | 0.40 | Review final disclosure statement changes and confirm by email. |
| May-07-2024 | Andrew Dietderich | 0.30 | Correspondence with SDNY and CFTC outreach prior to disclosure statement filing (.20); correspondence with J. Croke re: same (.10). |
| May-07-2024 | Stephen Clarke | 0.10 | Email correspondence with L. Van Holten, R. Hoover and E. Shehada re: as filed plan and related litigation scheduling issues. |
| May-07-2024 | Daniel Fradin | 0.10 | Correspondence with internal team re: input from committees on solicitation materials. |
| May-08-2024 | Brian Glueckstein | 3.70 | Meeting with A. Kranzley re: plan open issues and timeline (.90); call with S&C team and SDNY team re: restitution funds (.80); follow-up call with J. Croke, C. Dunne and S. Wheeler re: SDNY open issues (.30); review correspondence and documents re: plan filing issues and comments (.70); correspondence with A&M team re: token estimation issues (.30); respond to plan information inquiries (.70). |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-08-2024 | Jackson Blaisdell | 2.90 | Update and revise ballots and other solicitation materials. |
| May-08-2024 | Alexa Kranzley | 2.20 | Meeting with B. Glueckstein re: plan open issues and timeline (.90); review and revise solicitation materials (1.1); correspondence with internal team re: same (.10); correspondence with team re: plan filing (.10). |
| May-08-2024 | Alexa Kranzley | 1.70 | Update call with PH and S&C teams re: strategy and plan issues (.70); follow up correspondence with B. Glueckstein (.50); review materials for posting to UCC and AHC (.40); correspondences with A&M re: the same (.10). |
| May-08-2024 | Andrew Dietderich | 1.40 | Email correspondence with Joele Frank and leadership re: press materials and inquiries re: plan and disclosure statement. |
| May-08-2024 | Jacob Croke | 1.30 | Analyze SDNY questions re: plan structure and waterfall (.40); call with SDNY re: same (.60); further correspondence with B. Glueckstein re: same (.30). |
| May-08-2024 | Daniel Fradin | 1.30 | Correspondence with internal team re: solicitation procedures (.30); review and revise solicitation notices (1.0). |
| May-08-2024 | William Wagener | 1.20 | Review portions of disclosure statement and plan relevant to investigations, avoidance action, and insolvency workstreams. |
| May-08-2024 | Brian Glueckstein | 1.00 | Update call with PH and S&C teams re: strategy and plan issues (.70); follow-up correspondence with A. Kranzley re: same (.30). |
| May-08-2024 | Jared Rosenfeld | 0.70 | Correspondence with S&C team re: edits to disclosure statement. |
| May-08-2024 | Meng Yu | 0.70 | Review updated solicitation materials. |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-08-2024 | Stephanie Wheeler | 0.50 | Correspondence with S. Raymond (DOJ), S. Shapiro (DOJ), L. Fogelman (DOJ), J. Croke, B. Glueckstein, C. Dunne re: disclosure statement. |
| May-08-2024 | Bradley Harsch | 0.50 | Review disclosure statement and plan of disclosure. |
| May-08-2024 | Craig Jones | 0.30 | Review questions from A&M re: JOL data sharing. |
| May-08-2024 | Christopher Dunne | 0.20 | Review and revise plan. |
| May-09-2024 | Jackson Blaisdell | 2.70 | Update and revise ballots and solicitation materials, prepared for circulation. |
| May-09-2024 | Andrew Dietderich | 2.40 | Review inbound emails and comment on press responses relating to plan. |
| May-09-2024 | Alexa Kranzley | 1.90 | Review and revise solicitation materials (.70); correspondence with B. Glueckstein re: plan timing and related issues (.70); update plan timeline (.50). |
| May-09-2024 | Jacob Croke | 1.00 | Analyze issues re: SDNY requests re: plan structure and waterfall (.70); correspondence with B. Glueckstein re: same (.30). |
| May-09-2024 | Leanne Van Allen | 0.70 | Correspondence with A&M and J. Ray (FTX) re: possibility of data sharing with JOL. |
| May-09-2024 | Brian Glueckstein | 0.40 | Review and consider JOL correspondence re: estimation. |
| May-09-2024 | Meng Yu | 0.20 | Review updated solicitation materials. |
| May-09-2024 | Jean Polanun | 0.20 | Review and revise disclosure statement. |
| May-09-2024 | Daniel Fradin | 0.20 | Correspondence with internal team re: solicitation materials. |
| May-10-2024 | Jacob Croke | 0.90 | Analyze issues re: SDNY requests re: plan structure and waterfall (.80); correspondence with S. Wheeler re: same (.10). |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|--|
| May-10-2024 | Fabio Weinberg Crocco | 0.80 | Call with H. Trent (A&M) re: plan matters (.30); review plan (.50). |
| May-10-2024 | Benjamin Zonenshayn | 0.80 | Calls with creditors re: plan and disclosure statement (.60); ems with A. Kranzley re: same (.20) ems |
| May-10-2024 | Brian Glueckstein | 0.60 | Review and respond to plan correspondence. |
| May-10-2024 | Alexa Kranzley | 0.40 | Correspondence with internal team re: solicitation materials. |
| May-10-2024 | Isaac Foote | 0.30 | Review opposition from NuGen and summarize for team. |
| May-12-2024 | Andrew Dietderich | 0.40 | Review stakeholder comments re: disclosure statement and plan. |
| May-13-2024 | Jackson Blaisdell | 1.20 | Review and revise solicitation materials. |
| May-13-2024 | Alexa Kranzley | 0.40 | Correspondence with internal team re: updates to plan and disclosure statement. |
| May-14-2024 | Brian Glueckstein | 1.80 | Meeting with A. Kranzley re: plan and timeline issues (.30); develop revised plan litigation timeline and follow-up (.80); correspondence with J. Ray (FTX) re: plan litigation timeline issues (.30); correspondence with S&C team re: plan issues (.40). |
| May-14-2024 | Alexa Kranzley | 1.40 | Review revised solicitation materials (.70); correspondence with internal team re: changes to same (.40); meeting with B. Glueckstein re: plan and timeline issues (.30). |
| May-14-2024 | Jackson Blaisdell | 0.20 | Correspondence with internal team re: solicitation materials. |
| May-14-2024 | Fabio Weinberg Crocco | 0.20 | Review plan timeline. |
| May-14-2024 | Meng Yu | 0.10 | Correspondence with internal team re: solicitation |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | materials status. |
| May-15-2024 | Jackson Blaisdell | 4.00 | Review and implement edits to solicitation materials. |
| May-15-2024 | Alexa Kranzley | 2.10 | Call with F. Weinberg, W&C and JOLs re: Bahamas elections and related issues (.60); follow up discussion with F. Weinberg re: same (.20); call with B. Glueckstein re: plan and strategy issues (.20); correspondence with AHC, UCC, JOLs re: solicitation materials and related issues (1.1). |
| May-15-2024 | Manon Scales | 0.80 | Review NDA between FTX and potential claimant to assess whether provisions remain applicable (0.6); E. Kadel and M. Scales discussion re: potential blocking report in connection with SDN claimant (0.2). |
| May-15-2024 | Meng Yu | 0.50 | Review amended solicitation docs. |
| May-15-2024 | Alexa Kranzley | 0.50 | Call with SEC re: plan questions (.30); follow up with internal team re: the same (.20). |
| May-15-2024 | Brian Glueckstein | 0.40 | Call with A. Kranzley re: plan and strategy issues (.20); review and consider plan and timeline correspondence (.20). |
| May-15-2024 | Daniel Fradin | 0.30 | Correspondence with M. Yu and J. Blaisdell re: solicitation materials. |
| May-15-2024 | Daniel Fradin | 0.20 | Review correspondence re: solicitation procedures. |
| May-16-2024 | Jackson Blaisdell | 2.60 | Review and revise solicitation materials and ballots. |
| May-16-2024 | Brian Glueckstein | 1.90 | Call with A. Kranzley re: plan issues (.20); call with S. Coverick (A&M) re: recovery analysis issues (.20); review and consider plan and recovery issues (.70); review FTX litigation timeline and strategy issues (.80). |
| May-16-2024 | Andrew Dietderich | 1.90 | Review and comment on A&M liquidation analysis (1.3); draft notes for J. Ray (FTX) and team re; potential |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | objections to plan (.60). |
| May-16-2024 | Alexa Kranzley | 1.60 | Correspondence with internal team, UCC and AHG re: case timeline and related issues (.50); correspondence with A&M re: disclosure statement exhibits and related issues (.30); review updated drafts (.60); call with B. Glueckstein re: plan issues (.20). |
| May-16-2024 | HyunKyu Kim | 0.40 | Review and revise plan language re: liquidating trust. |
| May-16-2024 | Daniel Fradin | 0.30 | Correspondence with internal team re: objection deadlines for solicitation materials. |
| May-16-2024 | Meng Yu | 0.30 | Review updated solicitation materials. |
| May-17-2024 | Harrison Shure | 3.00 | Review Quoine materials for plan update (.90); correspondence with internal team re: same (.30); review plan re: same (1.0); propose plan revisions re: same (.80). |
| May-17-2024 | Jackson Blaisdell | 1.30 | Update solicitation materials re: Quoine. |
| May-17-2024 | Evan Simpson | 1.20 | Review and revise plan and disclosure statement for potential sub con of foreign debtor. |
| May-17-2024 | Daniel Fradin | 1.00 | Review and revise solicitation materials for Quoine treatment. |
| May-17-2024 | Meng Yu | 0.50 | Correspondence with internal team re: Quoine settlement and update for solicitation materials. |
| May-17-2024 | Alexa Kranzley | 0.40 | Correspondence with internal team re: disclosure issues. |
| May-17-2024 | Grier Barnes | 0.20 | Call with B. Zonenshayn re: disclosure statement and KYC motion. |
| May-17-2024 | Benjamin Zonenshayn | 0.20 | Call with G. Barnes re: disclosure statement and KYC motion. |
| May-19-2024 | Benjamin | 0.80 | Review edits to disclosure statement and implement |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| | Zonenshayn | | changes (.30); draft objections chart with timeline (.50). |
| May-19-2024 | Jean Polanun | 0.50 | Review and revise disclosure statement. |
| May-19-2024 | Jackson Blaisdell | 0.20 | Correspondence with internal team re: solicitation updates. |
| May-19-2024 | Meng Yu | 0.20 | Review updated solicitation materials for Quoine settlement. |
| May-20-2024 | Brian Glueckstein | 2.10 | Meeting with A. Dietderich re: plan and workstreams issues (.80); correspondence with internal team re: CFTC issues (.80); correspondence with UCC counsel, A. Dietderich and A. Kranzley re: UCC plan proposal (.50). |
| May-20-2024 | Fabio Weinberg Crocco | 1.80 | Review and revise plan (1.5); correspondence with H. Shure re: same (.30). |
| May-20-2024 | Andrew Dietderich | 1.30 | Meeting with B. Glueckstein re: plan and workstreams issues (.80); call with K. Pasquale (PH) and K. Hansen (PH) re: plan issues (.20); follow up correspondence with J. Ray (FTX) re: same (.10); review UCC plan comments (.10); email note to team re: same (.10). |
| May-20-2024 | Daniel Fradin | 1.30 | Review and revise solicitation materials for Quoine considerations. |
| May-20-2024 | Harrison Shure | 1.20 | Correspondence with internal team re: Quoine revision. |
| May-20-2024 | Alexa Kranzley | 1.20 | Correspondence with internal team re: plan changes (.40); correspondence with internal team re: disclosure statement changes (.40); correspondence with internal team re: solicitation and related issues (.40). |
| May-20-2024 | Robert Schutt | 0.40 | Correspondence with A&M team re: stablecoin issues (.20); correspondence with F. Weinberg and B. Axelrod re: stablecoin issues (.20). |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-20-2024 | Jackson Blaisdell | 0.40 | Correspondence with internal team re: solicitation materials. |
| May-20-2024 | Benjamin Zonenshayn | 0.20 | Call with third party creditor. |
| May-20-2024 | Stephanie Wheeler | 0.10 | Email correspondence with A. Kranzley re: Wisconsin question re: disclosure statement. |
| May-20-2024 | Meng Yu | 0.10 | Respond to question re: claims objection deadline for plan solicitation materials. |
| May-21-2024 | Andrew Dietderich | 4.90 | Review UCC plan comments (.30); call with J. Ray (FTX), JOLs and B. Glueckstein re: UCC plan proposal and follow-up (1.2); meeting with B. Glueckstein re: UCC proposal and plan issues (.40); call with J. Ray (FTX) and B. Glueckstein re: UCC and plan issues (.30); review and revise note to UCC re: plan comments (1.4); email correspondence with J. Ray (FTX) and A&M re: open matters (.30); call with E. Mosley (A&M) re: open matters (.40); review and revise note on advisory committee structure (.60). |
| May-21-2024 | Brian Glueckstein | 2.70 | Call with J. Ray (FTX), JOLs and A. Dietderich re: UCC plan proposal and follow-up (1.2); meeting with A. Dietderich re: UCC proposal and plan issues (.40); call with J. Ray (FTX) and A. Dietderich re: UCC and plan issues (.30); draft follow-up response to UCC re: plan issues (.80). |
| May-21-2024 | Meng Yu | 1.20 | Review updated plan and disclosure statement re: Quoine settlement (.30); update solicitation materials re: Quoine settlement (.90). |
| May-21-2024 | Benjamin Zonenshayn | 1.10 | Incorporate A&M and tax comments to disclosure statement (.70); draft Quoine risk factor (.40). |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|--|
| May-21-2024 | Daniel Fradin | 0.80 | Review and revise solicitation materials to reflect changes relating to Quoine. |
| May-21-2024 | Harrison Shure | 0.60 | Correspondence with internal team re: Quoine (.30); review and revise plan and circulate (.30). |
| May-21-2024 | Jackson Blaisdell | 0.60 | Correspondence with internal team re: updates to solicitation materials and Quoine issues. |
| May-21-2024 | Fabio Weinberg Crocco | 0.50 | Review tax disclosures in disclosure statement. |
| May-21-2024 | Alexa Kranzley | 0.50 | Correspondence with internal team re: tax issues for plan and disclosure statement. |
| May-22-2024 | Alexa Kranzley | 5.40 | Review revisions to plan (1.6); meeting with B. Glueckstein re: plan issues (.40); review revisions to disclosure statement (1.1); correspondence with internal team re: same (.40); correspondence with internal team re: plan timeline and related issues (.60); correspondence with A&M re: disclosure statement changes and related issues (.70); correspondence with creditor constituents re: changes to plan and disclosure statements (.60). |
| May-22-2024 | Benjamin Zonenshayn | 4.20 | Review and revise disclosure statement (1.1); incorporate comments from A&M team and other specialists (.80); email correspondence with A. Kranzley re: disclosure statement (.90); review and incorporate S&C comments to financial projections exhibit (.40); review A&M draft of liquidation analysis (.40); finalize and prepare disclosure statement and related exhibits for filing (.60). |
| May-22-2024 | Fabio Weinberg Crocco | 4.20 | Review plan (2.4); correspondence with internal team re: same (.30); call with H. Trent (A&M) re: same (.30); |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|--|
| | | | review plan Q&E (1.2), |
| May-22-2024 | Andrew Dietderich | 3.70 | Review and comment on A&M liquidation analysis (1.7); email correspondence with E. Broderick (Eversheds) re: plan comments (.20); review and revise response to UCC proposal (1.5); distribute same (.10); email correspondence with J. Ray (FTX) and internal team re: individual comments to liquidation analysis and tax matters (.20). |
| May-22-2024 | Harrison Shure | 1.30 | Review and revise plan re: dismissals (.50); prepare redlines re: same (.30); correspondence with internal team re: plan filing (.50). |
| May-22-2024 | Brian Glueckstein | 1.20 | Meeting with A. Kranzley re: plan issues (.40); analyze plan timeline and issues (.80). |
| May-22-2024 | HyunKyu Kim | 0.80 | Review latest tax language in plan and disclosure statement. |
| May-22-2024 | Jackson Blaisdell | 0.30 | Correspondence with internal team re: solicitation materials. |
| May-22-2024 | Meng Yu | 0.20 | Review correspondence re: creditors' solicitation materials comments. |
| May-23-2024 | Fabio Weinberg Crocco | 2.40 | Review and revise plan Q&E (.90); correspondence with W&C team re: solicitation procedures (.30); review PH plan markup (1.2). |
| May-23-2024 | Harrison Shure | 1.80 | Review and revise plan (.80); correspondence with internal team re: same (.30); revise plan re: tax changes (.40); produce redlines and circulate internally (.30). |
| May-23-2024 | Alexa Kranzley | 1.80 | Correspondence with internal team re: plan timeline and strategy issues (.40); correspondence with internal team re: Bahamas elections and related issues (.60); review and revise solicitation materials for Quoine |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|------------------------|--------------|---|
| | | | issues (.80). |
| May-23-2024 | Brian Glueckstein | 1.70 | Review and revise UCC plan proposals (1.3); correspondence with S&C team re: plan issues (.40). |
| May-23-2024 | Meng Yu | 1.00 | Review and update revised solicitation materials (.80); review correspondence re: comments to solicitation materials (.20). |
| May-23-2024 | Daniel Fradin | 0.90 | Review and revise solicitation materials for updates re: Quoine. |
| May-23-2024 | Andrew Dietderich | 0.70 | Email correspondence with J. Ray (FTX) re: UCC advisory committee comments (.20); call with J. Ray (FTX) re: same (.30); correspondence with A. Kranzley re: plan issues (.20). |
| May-23-2024 | Evan Simpson | 0.70 | Propose revisions to Plan and Disclosure Statement for foreign debtor and local recognition proceedings matters. |
| May-23-2024 | Jackson Blaisdell | 0.70 | Correspondence with Kroll, A&M and internal team re: solicitation materials. |
| May-23-2024 | Benjamin Zonenshayn | 0.50 | Incorporate tax comments to disclosure statement (.30); make additional changes re: Quoine (.20). |
| May-23-2024 | Stephanie Wheeler | 0.30 | Draft response to R. Jacobs (Wisconsin DFI) question re: disclosure statement. |
| May-23-2024 | Alexa Kranzley | 0.30 | Correspondences with Kroll, MWE and internal team re: settlement and next steps. |
| May-24-2024 | Andrew Dietderich | 4.00 | Call with B. Glueckstein re: plan and strategy issues (.30); correspondence with J. Ray (FTX) and B. Glueckstein re: outstanding plan items (.90); correspondence with E. Broderick (Eversheds) re: same (.30); review and revise term sheet (1.4); draft |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| | | | substantive cover notes for all (.20); review and revise communications materials re: resolution of stakeholder concerns expressed to reporters and UCC (.90). |
| May-24-2024 | Brian Glueckstein | 2.60 | Call with A. Dietderich re: plan and strategy issues (.30); correspondence with S&C team re: plan strategy issues (.40); analyze and consider plan and strategy issues (1.2); review and consider UCC plan proposal (.70). |
| May-24-2024 | Harrison Shure | 2.50 | Review and revise plan (1.2); correspondence with internal team re: same (.70); call with F. Weinberg re: FTX plan Q&A (.60). |
| May-24-2024 | Alexa Kranzley | 2.10 | Correspondence with internal team re: sub con and related issues (.60); correspondence with internal team re: changes to plan and disclosure statement re: same (.40); review and revise plan timeline and solicitation issues (.60); correspondence with internal team re: Bahamas and related issues (.50). |
| May-24-2024 | Fabio Weinberg Crocco | 1.90 | Review and revise plan (.80); review and revise solicitation documents (1.1). |
| May-24-2024 | Daniel Fradin | 1.20 | Research re: master balloting practice. |
| May-24-2024 | Jackson Blaisdell | 1.00 | Correspondence with internal team re: plan solicitation, Quoine and Bahamas Election. |
| May-24-2024 | Evan Simpson | 0.80 | Review precedents for distribution agent and distribution agent RFP process. |
| May-24-2024 | Meng Yu | 0.50 | Respond to internal team's questions re: solicitation procedures (.20); correspondence with internal team re: solicitation procedures language re: master ballots (.30). |
| May-24-2024 | Stephanie | 0.20 | Email correspondence with A. Kranzley and R. Jacobs |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | Wheeler | | (Wisconsin DFI) re: response to Wisconsin DFI re: disclosure statement. |
| May-24-2024 | Alexa Kranzley | 0.20 | Correspondences with internal team re Kroll issues. |
| May-25-2024 | Jackson Blaisdell | 1.40 | Research master ballot precedents, Kroll precedent and solicitation procedures language. |
| May-25-2024 | Alexa Kranzley | 0.30 | Correspondence with internal team re: solicitation changes. |
| May-26-2024 | Alexa Kranzley | 0.10 | Correspondence with internal team re: disclosure statement changes. |
| May-27-2024 | Meng Yu | 1.00 | Review Kroll's proposed language re: master ballot option (.30); draft issues list re: same (.30); review precedent solicitation procedures re: master ballot option (.40). |
| May-28-2024 | Andrew Dietderich | 3.20 | Review and revise governance term sheet for plan (1.7); discuss same with K. Pasquale (PH) (.50); discuss plan matters with AHG and JOLs (.80); email correspondence with A. Kranzley re: open items (.20). |
| May-28-2024 | Harrison Shure | 2.40 | Review proposed revisions to various definitions (.60); call with B. Zonenshayn re: plan revisions (.20); review and revise plan re: governance language (.40); identify and review professional fee escrow agreement precedents (.60); review professional fee escrow agreement from Citi (.30); review and revise same (.30). |
| May-28-2024 | Jackson Blaisdell | 1.90 | Call with M. Yu, A&M and Kroll teams re: solicitation materials and timeline (.30); review and revise solicitation materials per AHC comments (1.6) |
| May-28-2024 | Brian Glueckstein | 1.40 | Correspondence with A. Dietderich re: scheduling motion (.40); correspondence with internal team re: UCC settlement proposal (1.0). |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| May-28-2024 | Alexa Kranzley | 1.30 | Call with Eversheds, Rothschild, W&C, A&M, J. Ray (FTX) and S&C re: plan governance and related issues (.50); follow up correspondence with internal team re: same (.30); correspondence with internal team re: changes to the plan, disclosure statement and solicitation procedures materials (.50). |
| May-28-2024 | Benjamin Zonenshayn | 1.00 | Review professional fee escrow agreement. |
| May-28-2024 | Meng Yu | 1.00 | Call with J. Blaisdell, A&M and Kroll teams re: solicitation materials and timeline (.30); review and update issues list for AHG's comments to solicitation materials (.70). |
| May-28-2024 | Benjamin Zonenshayn | 0.20 | Call with H. Shure re: plan revisions. |
| May-29-2024 | Jackson Blaisdell | 5.40 | Call with A. Kranzley, F. Weinberg Crocco, M. Yu, A&M and Kroll teams re: solicitation materials outstanding issues (.90); review and revise materials per AHC and UCC comments (4.0); organize of materials and issues re: same (.50). |
| May-29-2024 | Fabio Weinberg Crocco | 5.30 | Review governance terms (.60); review and revise plan (.80); review and revise escrow agreement (.70); call with A. Kranzley, M. Yu, J. Blaisdell and A&M and Kroll teams re: solicitation materials outstanding issues. (.90); review of memo re: Bahamas election for solicitation materials (1.0); correspondence with S&C team re: same (.20); review of treatment of post-petition contracts and assumed contracts (1.1). |
| May-29-2024 | Alexa Kranzley | 4.90 | Call with F. Weinberg Crocco, M. Yu, J. Blaisdell, A&M and Kroll teams re: solicitation materials outstanding |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | issues. (.90); call with M. Yu, A&M and Eversheds teams re: comments to solicitation materials (.40); meeting with F. Weinberg Crocco, M. Yu, J. Blaisdell, and F. Huang re: Bahamas Election and solicitation materials (.90); meeting with A. Dietderich and F. Weinberg re: UCC comments to plan (.30); review JOL memo and related issues re: Bahamas election (.70); review UCC comments to plan (.40); discuss plan timeline and strategy with internal team (.50); review changes to solicitation materials (.80). |
| May-29-2024 | Andrew Dietderich | 4.50 | Correspondence with K. Pasquale (PH) and J. Ray (FTX) re: plan (.70); review and comment on UCC and AHC comments re: plan (2.1); draft notes on consent and other provisions (.60); review latest projections from A&M and claims resolution issues (.80); correspondence with A. Kranzley and F. Weinberg re: UCC comments to plan (.30). |
| May-29-2024 | HyunKyu Kim | 2.70 | Call with B. Zonenshayn re: tax disclosure in disclosure statement (.30); draft and revise tax disclosure in disclosure statement (1.4); review precedents re: crypto bankruptcies (.70); call with B. Zonenshayn re: tax disclosure in disclosure statement (.30). |
| May-29-2024 | Brian Glueckstein | 2.50 | Correspondence with A. Kranzley re: plan issues (.30); correspondence with A. Dietderich re: plan and scheduling matters (.20); call with A. Landis (LRC) re: plan and scheduling issues (.30); correspondence with A. Kranzley re: plan materials (.10); draft and revise plan confirmation schedule and motion (1.6). |
| May-29-2024 | Meng Yu | 2.30 | Call with A. Kranzley and A&M and Eversheds teams |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | re: comments to solicitation materials (.40); call with A. Kranzley, F. Weinberg Crocco, J. Blaisdell, A&M and Kroll teams re: solicitation materials outstanding issues. (.90); review solicitation materials comments from AHG, W&C and UCC (1.0). |
| May-29-2024 | Benjamin Zonenshayn | 2.20 | Research re: disputed ownership trusts for disclosure statement (1.3); review tax language prepared by internal team (.40); correspondence with A. Kranzley re: same (.50). |
| May-29-2024 | Harrison Shure | 2.10 | Review and revise plan governance language (.60); correspondence with internal team re: same (.60); correspondence with internal team re: various definitions changes (.30); correspondence with internal team re: plan Q&A (.20); correspondence with internal team re: professional fee escrow agreement (.40). |
| May-29-2024 | Emile Shehada | 1.80 | Research re: plan confirmation issues. |
| May-29-2024 | Alexa Kranzley | 0.60 | Correspondence with A. Kranzley, M. Kerin, S. Mazzairelli, and counsel for Kroll re: agreement re: fees related to Kroll security incident (.10); review the same and correspondence with internal team re the same (.30); correspondence with A&M and J. Ray (FTX) re: same (.20). |
| May-29-2024 | Stephen Clarke | 0.30 | Email correspondence with B. Glueckstein, L. Van Holten and E. Shehada re: letter from preferred equity holders (.10); review letter from preferred equity holders (.20). |
| May-29-2024 | Benjamin Zonenshayn | 0.30 | Call with H. Kim re: tax disclosure in disclosure statement. |
| May-29-2024 | Benjamin | 0.30 | Follow up call with H. Kim re: tax disclosure in |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|---|
| | Zonenshayn | | disclosure statement. |
| May-29-2024 | Luke Van Holten | 0.20 | Review letter sent on behalf of preferred holders re: disclosure statement. |
| May-29-2024 | Jean Polanun | 0.10 | Review and revise disclosure statement. |
| May-30-2024 | Alexa Kranzley | 6.50 | Meeting with S&C team, A&M team, EY team, and Debtors team re: general structuring, compliance, and tax matters (1.0); call with S. Coverick (A&M) re: various plan update and related issues (.70); correspondence with A&M team re: plan and disclosure statement issues (.60); meeting with A. Dietderich and F. Weinberg re: UCC comments to plan (.30); correspondence with internal team re: plan issues and related strategy (.80); review and revise solicitation materials and Bahamas issues (1.5); meeting with F. Weinberg Crocco, M. Yu, J. Blaisdell, and F. Huang re: Bahamas Election and solicitation materials (.90); review and revise changes to plan, disclosure statement and solicitation materials (.70). |
| May-30-2024 | Brian Glueckstein | 5.80 | Call with S. Clark re: plan confirmation litigation scheduling motion (.10); correspondence with A. Kranzley re: plan and scheduling motion issues (.20); correspondence with J. Ray (FTX) re: litigation scheduling motion (.40); correspondence with A. Dietderich and A. Kranzley re: plan litigation scheduling issues (.60); draft and revise plan litigation scheduling motion and follow-up (4.5). |
| May-30-2024 | Fabio Weinberg Crocco | 5.80 | Review UCC comments to plan (.90); meeting with A. Dietderich and A. Kranzley re: UCC comments to plan of reorganization (.30); meeting with S&C team, A&M |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | team, EY team, and the Debtors team re: general structuring, compliance, and tax matters (1.0); update draft plan (1.0); draft email to W&C re: Bahamas election (.80); revise draft escrow agreement (.90); meeting with A. Kranzley, M. Yu, J. Blaisdell, and F. Huang re: Bahamas Election and solicitation materials (.90). |
| May-30-2024 | Jackson Blaisdell | 4.50 | Meeting with A. Kranzley, F. Weinberg Crocco, M. Yu, and F. Huang re: Bahamas Election and solicitation materials (.90); review and revise materials re: same (2.0); research discrete issues re: same (1.6) |
| May-30-2024 | Luke Van Holten | 4.00 | Review and cite check plan confirmation scheduling motion. |
| May-30-2024 | Emile Shehada | 3.40 | Call with S. Clarke re: revisions to FTX's plan confirmation scheduling motion (.50); review and revise plan confirmation scheduling motion (.80); cite-check and proofread plan confirmation scheduling motion (2.1). |
| May-30-2024 | Meng Yu | 2.70 | Meeting with A. Kranzley, F. Weinberg Crocco, J. Blaisdell, and F. Huang re: Bahamas Election and solicitation materials (.90); review UCC, AHC and W&C comments re: solicitation materials (.70); review updated solicitation materials language related to Quoine settlement (.30); review bankruptcy rules re: notice of assumption and rejection of contracts (.50); correspondence with internal team re: third party release comments (.30). |
| May-30-2024 | Stephen Clarke | 2.60 | Call with E. Shehada re: revisions to FTX's plan confirmation scheduling motion (.50); call with L. Van |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | Holten re: cite check of edits to motion for plan confirmation schedule and protocols (.30); call with B. Glueckstein re: plan confirmation litigation scheduling motion (.10); email correspondence with E. Shehada and L. Van Holten re: cite checking and finalization of plan confirmation litigation scheduling motion (.10); review and revise draft plan confirmation litigation scheduling motion (1.6). |
| May-30-2024 | Andrew Dietderich | 2.40 | Meeting with A. Kranzley and F. Weinberg re: UCC comments to plan (.30); outline of plan risk analysis (1.2); prepare text for potential additional disclosure re: claim (.90). |
| May-30-2024 | Harrison Shure | 1.10 | Review UCC plan revision (.40); review and revise plan re: Singapore debtor treatment (.40); correspondence with internal team re: same (.30) |
| May-30-2024 | Nathaniel DeMelis | 1.00 | Meeting with S&C team, A&M team, EY team, and Debtors team re: general structuring, compliance, and tax matters. (no charge) |
| May-30-2024 | HyunKyu Kim | 1.00 | Meeting with S&C team, A&M team, EY team, and Debtors team re: general structuring, compliance, and tax matters. |
| May-30-2024 | Mac Brice | 0.80 | Review and revise FTX plan timeline per A. Kranzley. |
| May-30-2024 | Benjamin Zonenshayn | 0.80 | Update disclosure statement correspondence chart (.30); correspondence with A. Kranzley re: SEC letter (.50). |
| May-30-2024 | Frank Huang | 0.70 | Review precedents re: period between notice of assumption/rejection contracts and voting date/confirmation hearing (no charge). |
| May-30-2024 | Benjamin | 0.60 | Draft sanctions language for disclosure statement. |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| | Zonenshayn | | |
| May-30-2024 | Benjamin Zonenshayn | 0.50 | Review and revise Quoine disclosure statement language (.30); correspondence with E. Simpson re: same (.20). |
| May-30-2024 | Jean Polanun | 0.50 | Update disclosure statement. |
| May-30-2024 | Alexa Kranzley | 0.20 | Correspondence with internal team and MWE re: Kroll settlement. |
| May-31-2024 | Jackson Blaisdell | 13.30 | Meeting with S&C team, J. Ray (FTX), LXP, PwC, W&C, Alvarez & Marsal, re: Bahamas Election and solicitation materials (1.1); research and draft partial claims addendum (2.1); implement comments and conform edits across solicitation materials per AHG, UCC and W&C (6.9); correspondence with internal team re: planning workstreams (1.0); conduct case research in response to SEC letter (2.2). |
| May-31-2024 | Meng Yu | 7.80 | Meeting with S&C team, J. Ray (FTX), LXP, PwC, W&C, Alvarez & Marsal, re: Bahamas Election and solicitation materials (1.1); update Class 5A ballot (3.3); update exhibit 1 (1.5); update addendum for split claims (.80); update disclosure statement order (.80); review comments re: solicitation materials (.30). |
| May-31-2024 | Brian Glueckstein | 4.30 | Correspondence with A. Dietderich re: plan and litigation scheduling issues (.60); review and consider FTX DM token estimation issues (.80); correspondence with JOLs re: FTX DM estimation issues and follow-up (.40); draft and revise plan litigation motion and follow-up (1.7); analyze plan litigation issues (.80). |
| May-31-2024 | Fabio Weinberg Crocco | 4.20 | Meeting with S&C team, J. Ray (FTX), Lennox Paton, PwC, W&C and A&M re: Bahamas election and |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | solicitation materials (1.1); review election scenarios summary chart (1.0); correspondence with S&C team re: same (.50); review solicitation documents (1.6). |
| May-31-2024 | Frank Huang | 3.90 | Meeting with S&C team, J. Ray (FTX), LXP, PwC, W&C, Alvarez & Marsal, re: Bahamas Election and solicitation materials (1.1); compile and circulate summary memo re: same(1.0); research materials re: opt-out releases (1.0); draft proposed 5A ballot (.80). (no charge) |
| May-31-2024 | Harrison Shure | 3.60 | Draft response letter to SEC (1.2); review plan re: same (.60); review case law re: exculpation (1.8). |
| May-31-2024 | Alexa Kranzley | 3.00 | Meeting with S&C team, J. Ray (FTX), LXP, PwC, W&C, and Alvarez & Marsal re: Bahamas Election and solicitation materials (1.1); review and revise Bahamas memo re: same (.40); correspondence with internal team re: same (.30); review and revise updated solicitation materials (1.2). |
| May-31-2024 | Evan Simpson | 1.50 | Review and revise disclosure statement and plan (1.3); correspondence with local counsel re: same (.20). |
| May-31-2024 | Andrew Dietderich | 1.10 | Meeting with S&C team, J. Ray (FTX), Lennox Paton, PwC, W&C and A&M re: Bahamas election and solicitation materials. |
| May-31-2024 | Andrew Dietderich | 0.90 | Correspondence with B. Glueckstein and J. Ray (FTX) re: plan litigation discovery schedule. |
| May-31-2024 | Hyunkyu Kim | 0.80 | Draft tax disclosure. |
| May-31-2024 | Stephanie Wheeler | 0.20 | Email correspondence with A. Kranzley re: SEC document retention requests re: plan. |
| May-31-2024 | Isaac Foote | 0.10 | Track ongoing communications with FTX DM, Coin Metrics, and Analysis Group. |

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

| Date | Name | Hours | Description |
|-------------|-------------|--------------|--------------------|
|-------------|-------------|--------------|--------------------|

| | | | |
|--------------|--|---------------|--|
| Total | | 358.50 | |
|--------------|--|---------------|--|

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-01-2024 | David Hariton | 4.10 | Analyze post-petition tax liability and filings (1.2); call with T. Shea (EY) re: approaches and procedure for filing 2023 tax returns (.60); outline strategy issues re: post-petition (1.3); review settlement documents (1.0). |
| May-01-2024 | Brett Greene | 1.40 | Further research re: liquidation basis recovery (1.0); follow-up discussion with H. Kim re: same (.40). |
| May-01-2024 | HyunKyu Kim | 1.00 | Follow-up discussion with B. Greene re: liquidation basis recovery research (.40); review research re: same (.30); draft liquidating trust materials (.30). |
| May-02-2024 | Andrew Dietderich | 0.40 | Correspondence with M. De Leeuw and D. Hariton re: IRS/DOJ settlement. |
| May-02-2024 | Charles Sullivan | 0.30 | Internal correspondence re: IRS settlement proposed order. |
| May-02-2024 | HyunKyu Kim | 0.30 | Review of emails re: IRS settlement. |
| May-03-2024 | David Hariton | 9.00 | Review revised plan re: tax language (2.7); internal correspondences re: interest income and tax disclosure (1.8); coordinate and revise tax language re: tax settlement and interest payments in the tax disclosure (1.5); correspondence re: settlement and settlement documents (.80); review revised settlement language for documents (1.3); review and analyze tax language in proposed order (.90). |
| May-03-2024 | Michael Anfang | 2.00 | Review and revise settlement materials order and motion. |
| May-03-2024 | HyunKyu Kim | 1.20 | Review documents re: estimation motion. |
| May-03-2024 | Marc De Leeuw | 0.70 | Review comments on settlement papers. |
| May-03-2024 | Charles Sullivan | 0.70 | Internal correspondence re: IRS settlement proposed order (.30); review comments re: same (.40). |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-04-2024 | David Hariton | 5.60 | Analyze tax related language in the disclosure document, including when and how holders recognize gain, and US withholding for non-US holders (1.5); analyze and coordinate receipt of tax forms from non-US holders (1.3); analyze post effective date treatment of holders, including receipt of restitution and subsequent denial of claims (2.8). |
| May-04-2024 | Andrew Dietderich | 0.10 | Internal correspondence re: DS tax disclosure. |
| May-05-2024 | David Hariton | 2.20 | Coordinate withholding documentation, timing, agency and obligations with A&M and EY (1.5); coordinate settlement agreements and documentation (.70). |
| May-05-2024 | Andrew Dietderich | 1.40 | Internal correspondence re: treatment of interest and supplemental restitution. |
| May-06-2024 | David Hariton | 5.20 | Call with H. Kim, A&M team and UCC counsel re: general tax strategy (.50); call with EY, A&M and D. Hariton re: tax updates (.50); review and revise relevant plan disclosure language (1.8); review EY proposed changes to settlement agreement (1.2); coordinate with J. Ray (FTX) re: settlement (1.2). |
| May-06-2024 | Hyunkyu Kim | 2.40 | Call with D. Hariton, A&M team and UCC counsel re: general tax strategy (.50); call with EY, A&M and D. Hariton re: tax updates (.50); review UCC call for next steps (.10); research re: technical tax research questions (1.3). |
| May-06-2024 | Marc De Leeuw | 1.50 | Correspondences with J. Bromley, A. Kunofsky (DOJ), M. Pierce re: disclosure statement, settlement and tax motion (.70); review tax motion papers (.80). |
| May-06-2024 | Charles Sullivan | 0.40 | Review revised draft IRS settlement papers (.30); internal correspondence re: same (.10). |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-06-2024 | Michael Anfang | 0.30 | Review and revise IRS settlement materials. |
| May-07-2024 | David Hariton | 7.50 | Work on revisions to plan re: tax-related concepts, and associated analysis (3.3); comment on proposed changes to the same (1.5); review and comment on financial plan document (1.2); coordinate settlement (1.5). |
| May-07-2024 | Marc De Leeuw | 1.30 | Call with A. Kunofsky (DOJ) re: requests (.30); internal correspondences re: DOJ requests (.20); review financial projections supplement to disclosure statement (.40); review revised tax motion (.40). |
| May-07-2024 | HyunKyu Kim | 0.60 | Review research re: liquidating trusts (.40); internal correspondences re: tax definition issue (.20). |
| May-07-2024 | Andrew Dietderich | 0.60 | Internal correspondence re: tax disclosure in DS. |
| May-08-2024 | David Hariton | 2.60 | Review and analyze settlement language (1.6); call with A&M re: changes to settlement language (1.0). |
| May-08-2024 | HyunKyu Kim | 0.80 | Call with D. Hariton and A&M team re: tax strategy (.40); review research re: liquidating trusts (.40). |
| May-08-2024 | Marc De Leeuw | 0.20 | Internal correspondence re: settlement papers, disclosure statement, status. |
| May-08-2024 | Brett Greene | 0.20 | Research re: treatment of tax claims against liquidating trust. |
| May-09-2024 | Brett Greene | 5.40 | Research re: liability for post-confirmation tax claims against liquidating trust. |
| May-09-2024 | David Hariton | 3.50 | Coordinate with EY re: 2023 tax return filings and plans (1.3); further coordinate and review for settlement documents (.50); analyze tax issues (.60); work on portfolio interest exemption requirements and analysis (.70); work on strategy for IRS coordination on 2023 |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|------------------|--------------|--|
| | | | returns (.40). |
| May-09-2024 | HyunKyu Kim | 2.10 | Research re: technical tax crypto obligations (1.3); research certain option and tax treatments (.30); research liquidating trust issues (.50). |
| May-09-2024 | Charles Sullivan | 0.40 | Correspondence with M. Anfang and local counsel re: IRS settlement papers (.10); review comments from local counsel re: same (.30). |
| May-09-2024 | Michael Anfang | 0.20 | Correspondence with local counsel re: edits to motion papers. |
| May-10-2024 | David Hariton | 4.10 | Call with EY re: various issues (.60); research, analyze and plan for interest payments and portfolio interest exemption, including review of regulations (2.3); research transfers to liquidating trust and filing for those years (1.2). |
| May-10-2024 | James Bromley | 0.50 | Internal correspondence re: IRS issues (.30); review materials re same (.20). |
| May-10-2024 | Marc De Leeuw | 0.30 | Internal correspondence re: IRS settlement, communications with DOJ, settlement papers. |
| May-10-2024 | Michael Anfang | 0.30 | Review local counsel edits to 9019 IRS motion. |
| May-12-2024 | HyunKyu Kim | 0.80 | Review research re: post-petition tax liability. |
| May-12-2024 | Marc De Leeuw | 0.20 | Review proposed order. |
| May-13-2024 | HyunKyu Kim | 1.10 | Research interest withholding question. |
| May-13-2024 | Mark Popovsky | 0.20 | Review revisions to settlement papers. |
| May-13-2024 | Charles Sullivan | 0.20 | Internal correspondence re: IRS settlement documentation. |
| May-14-2024 | David Hariton | 7.60 | Coordinate, analyze and respond to proposed settlement changes from DOJ re: interest and penalties (3.5); coordinate and analyze foreign withholding tax |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | issues (.60); research and analyze US interest withholding and portfolio interest rules, including relevant authorities (1.8); coordinate with G. Silber and M. De Leeuw re: UCC settlement requirements, including numerical presentations (1.0); coordinate and analyze the same with A. Dietderich (.70). |
| May-14-2024 | Hyunkyu Kim | 2.20 | Research the withholding issue re: private letter rulings (.30); review latest documents with the DOJ regarding tax issues (.80); review emails re: foreign withholding issue (.10); research tax penalty and interest rates (.30); research issues re: liquidating trust (.70). |
| May-14-2024 | Marc De Leeuw | 1.50 | Call with A. Kunofsky (DOJ) re: status (.20); review DOJ comments on proposed order (.40); review and revise slide deck for UCC (.70); review transferred claim analysis (.20). |
| May-14-2024 | Brett Greene | 0.80 | Research proof of claim and registered form temporary regs. |
| May-14-2024 | Charles Sullivan | 0.40 | Internal correspondence re: IRS settlement documentation (.20); review IRS revisions to settlement proposed order (.20). |
| May-14-2024 | Michael Anfang | 0.30 | Review DOJ comments to settlement order. |
| May-14-2024 | Andrew Dietderich | 0.30 | Internal correspondence re: tax disclosure in DS. |
| May-14-2024 | Mark Popovsky | 0.20 | Internal correspondence re: settlement papers for IRS claims. |
| May-15-2024 | David Hariton | 10.70 | Research and analyze interest and penalties for settlement. (2.5); coordinate numerical analysis re: UCC settlement (.80); coordinate withholding taxes imposed by foreign jurisdictions and questions from Cleary (.80); review, analyze and discuss new |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|------------------|--------------|--|
| | | | settlement provisions and term re: income and employment taxes (3.8); coordinate with EY and A&M for new definitions of employment taxes and income taxes (1.2); coordinate with corporate team re: the same (.90); call with M. De Leeuw re: DOJ comments on proposed order (.70). |
| May-15-2024 | Marc De Leeuw | 1.70 | Call with D. Hariton re: DOJ comments on proposed order (.70); calls with A. Kunofsky (DOJ) re: comments on proposed order, modification of acceptance letter, status (.60); internal correspondence re: same (.40). |
| May-15-2024 | HyunKyu Kim | 0.80 | Review emails re: IRS settlement letter (.60); review emails re: withholding issue (.20). |
| May-15-2024 | Charles Sullivan | 0.40 | Internal correspondence re: IRS settlement documentation. |
| May-15-2024 | Mark Popovsky | 0.30 | Internal correspondence re: settlement papers. |
| May-16-2024 | David Hariton | 8.90 | Review and analyze further changes from DOJ re: settlement and plan (2.5); research proposed imposition of interest on deferred payments under the settlement and various penalty issues (1.8); research and analyze tax provisions re: interest and penalty (1.6); coordinate with UCC re: settlement and numbers (1.4); discussion with G. Silber (UCC) re: settlement (.30); prepare and follow up for the same (.80); discussions re: Cleary and foreign taxation (.50). |
| May-16-2024 | HyunKyu Kim | 5.90 | Research penalties and interests in tax claims (1.4); internal correspondences re: UCC comments (.30); discussion with A&M Team and F. Crocco re: tax consequences of the global settlement (1.8); discussion with A&M re: tax consequences of the Bahama |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|---|
| | | | transactions (.20); review and research re: tax consequences of the global settlement (1.7); research re: withholding issue (.50). |
| May-16-2024 | Fabio Weinberg Crocco | 0.70 | Discussion with H. Kim and A&M Team re: tax consequences of the global settlement (partial attendance). |
| May-16-2024 | Charles Sullivan | 0.10 | Review partner's comments re: IRS settlement proposed order. |
| May-17-2024 | Hyunkyu Kim | 3.80 | Call with D. Hariton and EY team re: tax strategy and outstanding tax issues (.20 - partial attendance); call with D. Hariton re: same (.20); research and draft response re: global settlement issue (1.2); research re: interest withholding question (1.4); research re: penalty issue (.40); call with A&M team re: outstanding tax issues (.40). |
| May-17-2024 | David Hariton | 3.80 | Call with H. Kim and EY team re: tax strategy and outstanding tax issues (.60); call with H. Kim re: same (.20); further dialogues re: withholding and disclosure (1.3); research re: settlement issues (1.2); coordinate with EY and M. De Leeuw re: settlement language and references to Subtitle F, interest and penalties (.50). |
| May-17-2024 | Brett Greene | 2.00 | Research re: temporary regulations on treatment of proof of claim as registered form debt. |
| May-17-2024 | Marc De Leeuw | 0.60 | Calls and emails with A. Kunofsky (DOJ), D. Hariton and A. Dietderich re: proposed order on IRS settlement and tax repercussions. |
| May-17-2024 | Andrew Dietderich | 0.50 | Internal correspondences re: UCC requests (.30); call with S. Coverick (A&M) re: analytical support (.20). |
| May-17-2024 | Hyunkyu Kim | 0.30 | Review emails re: FTX Europe sale tax implications. |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-17-2024 | Mark Popovsky | 0.20 | Attention to settlement communications. |
| May-18-2024 | David Hariton | 2.80 | Work on and research settlement and interest clauses re: penalties (1.2); review emails and materials from EY, M. De Leeuw and A. Dietderich re: interest and penalties (.80); call with M. De Leeuw re: IRS settlement proposed order (.80). |
| May-18-2024 | Marc De Leeuw | 1.50 | Call with D. Hariton re: IRS settlement proposed order (.80); review and revise the same (.70). |
| May-18-2024 | Andrew Dietderich | 1.00 | Internal correspondences re: interest and penalties for admin period (.60); review and comment on order language re: same (.40). |
| May-18-2024 | HyunKyu Kim | 0.70 | Draft response re: Bahamas tax issue. |
| May-20-2024 | David Hariton | 9.30 | Call with H. Kim, A&M team and UCC counsel re: general tax strategy (.50); follow-up discussion with H. Kim re: the Bahamas tax issues (.30); call with A&M team and D. Hariton re: same (.90); prepare outline re: UCC and numerical presentation (2.5); meeting with A&M and A. Dietderich re: approach for settlement with UCC (.50); research and analyze re: withholding by agents and other aspects of Bahamas alternative distribution arrangement (2.3); review settlement (.50); analyze Bahamas trust approach and alternative consequences (1.8). |
| May-20-2024 | HyunKyu Kim | 5.60 | Call with D. Hariton, A&M team and UCC counsel re: general tax strategy (.50); follow-up discussion with D. Hariton re: the Bahamas tax issues (.30); call with A&M team and D. Hariton re: same (.90); review research re: same (1.9); review research re: liquidating trust issues (.50); review research re: the withholding question (1.1); |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | review research re: liquidating trust asset income (.40). |
| May-20-2024 | Andrew Dietderich | 2.30 | Internal correspondences re: IRS tax settlement (.30); correspondences with creditors re: same (.20); draft note on business case for approval settlement (1.3); meeting with A&M and D. Hariton re: approach for settlement with UCC (.50). |
| May-20-2024 | Mark Popovsky | 0.20 | Internal correspondences re: IRS settlement communications. |
| May-20-2024 | Hyunkyu Kim | 0.20 | Review emails re: latest possible tax additions re: the liquidating trust. |
| May-21-2024 | David Hariton | 10.70 | Call with A. Dietderich, H. Kim, N. DeMelis, F. Weinberg Crocco and A&M team re: tax consequences of the global settlement (.60); call with H. Kim and N. DeMelis re: applicable tax forms and its consequences (.40); discussion with H. Kim and N. DeMelis re: general tax structuring and liquidating trust (.20); meeting with F. Weinberg Crocco re: tax forms and disclosures (.50); review and analyze materials re: the Bahama alternative distribution approach (1.5); research and analyze the same (2.2); revise and research plan disclosure re: tax withholding, tax settlement and forms (2.5); review and revise plan disclosure for settlement (1.3); meeting with A. Dietderich re: US withholding on distributions (.80); meeting with EY and A. Dietderich re: Bahamas alternative distribution approach (.70). |
| May-21-2024 | Hyunkyu Kim | 3.20 | Research re: portfolio interest question (1.0); research re: liquidating trust question (.30); review emails re: drafting language re: relevant tax portions (.60); discussion with J. Lloyd re: the Bahamas issue (.30); |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|---|
| | | | call with D. Hariton, A. Dietderich, N. DeMelis, F. Weinberg Crocco and A&M team re: tax consequences of the global settlement (.60); call with D. Hariton and N. DeMelis re: applicable tax forms and its consequences. (.20 - partial attendance); discussion with D. Hariton and N. DeMelis re: general tax structuring and liquidating trust (.20). |
| May-21-2024 | Andrew Dietderich | 2.00 | Call with D. Hariton, H. Kim, N. DeMelis, F. Weinberg Crocco and A&M team re: tax consequences of the global settlement (.60); meeting with D. Hariton re: US withholding on distributions (.80); meeting with EY and D. Hariton re: Bahamas alternative distribution approach (.60 - partial attendance). |
| May-21-2024 | Fabio Weinberg Crocco | 1.80 | Meeting with D. Hariton re: tax forms and disclosures (.50); prepare for call re: tax implications of Bahamas settlement (.40); call with D. Hariton, A. Dietderich, H. Kim, N. DeMelis and A&M team re: tax consequences of the global settlement (.60); correspondences with internal team and A&M re: tax disclosures (.30). |
| May-21-2024 | Nathaniel DeMelis | 1.40 | Call with D. Hariton, A. Dietderich, H. Kim, F. Weinberg Crocco and A&M team re: tax consequences of the global settlement (.60); call with D. Hariton and H. Kim re: applicable tax forms and its consequences. (.40); discussion between H. Kim and D. Hariton re: general tax structuring and liquidating trust (.20); internal correspondence re: same (.20). (no charge) |
| May-21-2024 | Benjamin Zonenshayn | 0.50 | Review tax withholding issues (.20); call with A&M re: same (.30). |
| May-21-2024 | Jameson Lloyd | 0.30 | Discussion with H. Kim re: the Bahamas issue. |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-22-2024 | David Hariton | 9.00 | Draft questions and answers for onshore and offshore claimants (4.0); research and analyze the same (4.5); follow-up re: settlement and plan issues (.50). |
| May-22-2024 | Nathaniel DeMelis | 3.00 | Research tax forms and reporting requirements (2.0); research on general tax structure and liquidating trusts (1.0). (no charge) |
| May-22-2024 | HyunKyu Kim | 2.90 | Review questions and draft answers re: claims holder (1.7); research re: necessary tax forms and implications (.80); research re: interest withholding question (.40). |
| May-23-2024 | David Hariton | 13.30 | Coordinate and review revised plan disclosure (.90); discussion with A. Dietderich re: tax plan treatment (.60); research and draft responses re: draft questions and answers (1.8); further research, reflect on and analyze holder tax treatment re: gain and loss recognition, withholding and information reporting (2.5); detailed review of plan disclosure to accommodate tax disclosure and tax Q&A (2.1); draft responses to EY comments re: same (1.2); internal correspondence re: effective date realization (.50); review and revise proposal for tax treatment of effective date realization and valuation (1.3); revise and analyze questions and answers (2.4). |
| May-23-2024 | HyunKyu Kim | 2.40 | Review Kroll Q&A comment and questions re: withholding implication (1.3); review research re: the liquidating trust question (1.1). |
| May-23-2024 | Marc De Leeuw | 1.80 | Review and comment on draft proposed tax motion and order (.90); review revised disclosure statement (.40); internal correspondence re: hearing (.50). |
| May-23-2024 | Andrew Dietderich | 0.80 | Discussion with D. Hariton re: plan tax treatment (.60); |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | internal correspondences re: tax disclosure and FAQs (.20). |
| May-23-2024 | Michael Anfang | 0.50 | Review and revise IRS settlement motion papers. |
| May-23-2024 | Mark Popovsky | 0.10 | Review revisions to settlement papers. |
| May-24-2024 | David Hariton | 10.10 | Research and analyze liquidating trusts and subordination re: gains and losses under the plan re: tax regulations and partnerships (3.5); internal correspondences re: the same (1.8); all hands call with EY (1.1); review final administrative motion and order (.80); coordinate and discussion with EY team (.50); review revised settlement motion (.50); coordinate with A&M re: trading prices and other issues (.60); review documents and emails (1.3). |
| May-24-2024 | Nathaniel DeMelis | 5.70 | Research re: tax structures and liquidating trusts. (no charge) |
| May-24-2024 | Hyunkyu Kim | 1.80 | Research re: necessary tax forms and its implications (.70); research re: liquidating trust question re: grantor trusts (1.1). |
| May-24-2024 | Andrew Dietderich | 1.70 | Review and comment on motion papers for IRS tax settlement (1.0); prepare notes for business case (.70). |
| May-24-2024 | Marc De Leeuw | 0.50 | Internal correspondences re: disclosure statement, draft 9019 motion, sharing with DOJ. |
| May-24-2024 | Michael Anfang | 0.40 | Review and revise IRS settlement motion. |
| May-25-2024 | David Hariton | 4.50 | Research, analyze, and reflect on re: tax sections and IRS regulations re: allocation of items of gain and income to participants in the wind down trust. |
| May-27-2024 | David Hariton | 4.90 | Further analyze tax treatment of US holders (2.5); draft, review and revise US tax section (1.2); correspondence |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | with A&M re: trading (1.2). |
| May-27-2024 | Nathaniel DeMelis | 1.50 | Research tax consequences of liquidating trusts. (no charge) |
| May-27-2024 | HyunKyu Kim | 0.60 | Review research re: grantor trusts and its tax implication. |
| May-28-2024 | David Hariton | 9.20 | Research, analyze and draft tax treatment of US holders (6.5); call with H. Kim and N. DeMelis re: tax consequences of the liquidating trust income and the supplemental remission fund (.40); call with H. Kim, N. DeMelis and A&M team re: same (.60); call with H. Kim and N. DeMelis re: the supplemental remission fund and the general tax structure (.50); call with S&C team, A&M team, and EY team re: the tax consequences of the liquidating trust (1.1); follow-up discussion with H. Kim and N. DeMelis re: same (.10). |
| May-28-2024 | HyunKyu Kim | 5.20 | Review the latest tax issues, including the remission fund tax treatment (2.3); call with D. Hariton and N. DeMelis re: tax consequences of the liquidating trust income and the supplemental remission fund (.40); call with D. Hariton, N. DeMelis and A&M team re: same (.60); call with N. DeMelis re: the supplemental remission fund and the general tax structure (.50); call with S&C team, A&M team, and EY team re: the tax consequences of the liquidating trust. (1.1); follow-up discussion with D. Hariton and N. DeMelis re: same (.10); call with A&M re: tax consequences of disputed funds (.20). |
| May-28-2024 | Nathaniel DeMelis | 4.10 | Call with D. Hariton and H. Kim re: tax consequences of the liquidating trust income and the supplemental |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | remission fund (.40); call with D. Hariton, N. DeMelis and A&M team re: same (.60); call with H. Kim re: the supplemental remission fund and the general tax structure (.50); call with S&C team, A&M team, and EY team re: the tax consequences of the liquidating trust (1.1); follow-up discussion with H. Kim re: the tax consequences of the liquidating trust (.10); research disclosure language (.40); research tax consequences of liquidated trusts (1.0). (no charge) |
| May-28-2024 | Alexa Kranzley | 1.10 | Call with S&C team, A&M team, and EY team re: the tax consequences of the liquidating trust. |
| May-28-2024 | HyunKyu Kim | 0.60 | Review latest drafting of tax language. |
| May-28-2024 | S. Wang | 0.30 | Call with S&C team, A&M team, and EY team re: the tax consequences of the liquidating trust. |
| May-29-2024 | David Hariton | 14.50 | Review other US tax disclosures (1.5); research and analyze timing of realization and other issues re: US tax disclosure and tax reporting (5.3); draft new tax disclosure for plan (6.9); call between H. Kim, N. DeMelis, EY Team, RLKS team and A&M team re: tax treatment of the emergence and distribution (.80). |
| May-29-2024 | Nathaniel DeMelis | 2.20 | Call between D. Hariton, H. Kim, and N. DeMelis, EY Team, RLKS team and A&M team re: tax treatment of the emergence and distribution (.80); research taxation and reporting requirements of liquidating trusts (1.4). (no charge) |
| May-29-2024 | HyunKyu Kim | 2.00 | Review tax rules re: trust (.20); call with D. Hariton, N. DeMelis, EY Team, RLKS team and A&M team re: tax treatment of the emergence and distribution (.80); research re: the rules of disputed ownership funds (.80); |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | call with A&M re: disputed ownership funds (.20). |
| May-29-2024 | Andrew Dietderich | 0.70 | Review emails from D. Hariton re: tax concerns (.60); correspondences with A. Kranzley re: same (.10). |
| May-30-2024 | David Hariton | 7.50 | Review and respond to comments on tax disclosure (1.5); revise and incorporate comments to the same (1.1); coordinate with C. Howe re: withholding (.70); coordinate with M. Cilia (RLKS) re: same and reporting (.50); analyze strategy re: same (1.2); draft questions and answers for Kroll website, based on new approach (2.2); follow-up discussion with H. Kim and N. DeMelis re: the tax disclosure and tax consequences of a liquidating trust (.30). |
| May-30-2024 | Hyunkyu Kim | 2.50 | Discussion with A&M team re: the general tax structure (.40); review emails and research re: disputed ownership fund (1.2); review re: Kroll Q&A comments and drafting (.30); follow-up discussion with D. Hariton and N. DeMelis re: the tax disclosure and tax consequences of a liquidating trust (.30); discussion with J. Lloyd re: the liquidating trust tax issues (.30). |
| May-30-2024 | Nathaniel DeMelis | 2.00 | Follow-up discussion with D. Hariton and H. Kim re: the tax disclosure and tax consequences of a liquidating trust (.30); research re: tax treatment for structures in bankruptcy (1.7). (no charge) |
| May-30-2024 | David Hariton | 1.00 | Correspondence with A&M team, EY team, and debtors team re: general structuring, compliance, and tax matters. |
| May-30-2024 | Marc De Leeuw | 0.70 | Call with A. Kunofsky (DOJ) re: 9019 motion and comment (.30); review 9019 motion (.40). |
| May-30-2024 | Jameson Lloyd | 0.30 | Discussion with H. Kim re: the liquidating trust tax |

Project: 00027 - TAX

| Date | Name | Hours | Description |
|--------------|---------------------|---------------|---|
| | | | issues. |
| May-31-2024 | David Hariton | 13.40 | Review, analyze and respond to comments from EY re: US tax disclosure and Q&A (2.2); research and analyze U.S. tax disclosure issues (1.5); research and analyze points re: effective date realization (2.5); review and revise draft US tax disclosure and Q&A (4.8); internal correspondences re: same (.60); discussion with A. Dietderich re: holder taxation (.60); discussion with M. De Leeuw re: tax implications of IRS settlement (.50); discussion with H. Kim, A&M team and EY team re: general structuring, compliance and tax matters (.60); follow-up call with H. Kim re: tax structures (.10). |
| May-31-2024 | Nathaniel DeMelis | 3.00 | Research tax consequences and realization events re: bankruptcy. (no charge) |
| May-31-2024 | Hyunkyu Kim | 2.00 | Research re: liquidating trust issue (1.3); discussion with D. Hariton, A&M team and EY team re: general structuring, compliance, and tax matters (.60); follow-up call with D. Hariton re: tax structures (.10). |
| May-31-2024 | Marc De Leeuw | 1.70 | Call with D. Hariton re: tax implications of IRS settlement (.40); review correspondence with DOJ re: same (1.3). |
| May-31-2024 | Andrew Dietderich | 0.90 | Discussion with D. Hariton re: holder taxation (.60); draft notes re: same (.30). |
| May-31-2024 | Benjamin Zonenshayn | 0.30 | Emails with K. Ramanathan (A&M) re: A&M tax services. |
| Total | | 311.50 | |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-01-2024 | Sally Hewitson | 8.70 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-01-2024 | Mark Bennett | 7.00 | Review J. Sedlak comments on K5 privilege logs (.50); revise K5 privilege logs (4.8); call with J. Sedlak re: K5 privilege logs (.80); correspondence with S. Wadhawan, P. Bauer re: meet and confer with third party recipients (.20); correspondences with analyst team re: K5 privilege logs (.20); correspondence production in K5 action (.50). |
| May-01-2024 | Subhah Wadhawan | 4.70 | Review documents produced by K5 re: ongoing K5 discovery (3.2); prepare summaries of interesting documents re: same (1.5). |
| May-01-2024 | Jonathan Sedlak | 4.60 | Review privileged documents and draft privilege logs. |
| May-01-2024 | Dawn Samuel | 4.60 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-01-2024 | Ehi Arebamen | 3.80 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-01-2024 | Daniel O'Hara | 3.20 | Draft and revise settlement stipulation re: insider action. |
| May-01-2024 | Luke Ross | 2.90 | Review documents produced by K5 defendants. |
| May-01-2024 | Joshua Hazard | 2.40 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-01-2024 | Nicolette Ragnanan | 2.00 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-01-2024 | Christopher Dunne | 1.90 | Correspondence re: K5 discovery (1.0); call with A. Holland, P. Lavin, and Proskauer re: LayerZero discovery and upcoming mediation (.70); call with P. Lavin to discuss follow-up questions re: LayerZero discovery and upcoming mediation (.20). |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-01-2024 | Daniel O'Hara | 1.20 | Review and analyze relevant third party interrogatories and RFPs. |
| May-01-2024 | Nicholas Wolowski | 1.00 | Download and stage updated K5 volume, update production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.50); review quality check findings, follow up with S&C e-discovery team on same, load production to FTP, and transmit to case team (.50). |
| May-01-2024 | Bradley Harsch | 1.00 | Draft production and FOIA letters and cover emails for production to federal law enforcement (.40); various correspondences with S&C team re: queries from multiple foreign law enforcement offices (.60). |
| May-01-2024 | Jonathan Sedlak | 0.80 | Call with M. Bennett re: K5 privilege logs. |
| May-01-2024 | Jonathan Sedlak | 0.70 | Review LayerZero responses and objections. |
| May-01-2024 | Wayne Walther | 0.70 | Perform technical quality check on production volume for federal law enforcement and generate reports for project management review (.30); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10); review correspondences between the case team and FTI re: status of various upcoming productions, creation of new searches within the database (.30). |
| May-01-2024 | Joseph Gilday | 0.60 | Assist with preparation of production volume for federal law enforcement. |
| May-01-2024 | Michael Tomaino Jr. | 0.60 | Review document requests and interrogatories from relevant third party defendants and note points for responses and objections (.30); review potentially privileged documents and related correspondences with |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | team (.10); correspondence with S&C team re: non-party discovery in Embed (.10); review summary of conferral with LayerZero re: document production (.10). |
| May-01-2024 | Phoebe Lavin | 0.40 | Call with C. Dunne, A. Holland and Proskauer re: LayerZero discovery and upcoming mediation (.20); call with C. Dunne re: LayerZero discovery and upcoming mediation (.20). |
| May-01-2024 | Eileen Yim | 0.30 | Perform quality check on production volume (.20); correspondence with N. Wolowski re: quality check findings (.10). |
| May-01-2024 | Alexander Holland | 0.20 | Call with C. Dunne, P. Lavin, and Proskauer re: LayerZero discovery and upcoming mediation. |
| May-02-2024 | Mark Bennett | 9.70 | Revise K5 privilege logs (4.3); correspondence with J. Hazard re: K5 privilege logs (.40); call with M. Tomaino re: K5 privilege logs (.10); analyze K5 productions (4.2); correspondence with internal team re: analysis of K5 productions (.10); correspondence with internal e-discovery team re: third-party production in K5 (.20); review third party production in K5 (.20); correspondence with J. Sedlak re: K5 privilege logs (.20). |
| May-02-2024 | Subhah Wadhawan | 5.10 | Review talking points for subpoenas re: ongoing K5 discovery (1.3); review documents produced by K5 (2.3); summarize documents re: K5 discovery (1.5). |
| May-02-2024 | Jonathan Sedlak | 2.90 | Review and revise draft privilege logs. |
| May-02-2024 | Arnold Zahn | 2.70 | Meeting with D. O'Hara and A. Zahn re: preparation of responses and objections in relevant third party matter (.20); draft responses and objections in connection with relevant third party matter (2.5). |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-02-2024 | Wayne Walther | 2.10 | Perform technical quality check on production volume for federal law enforcement, troubleshoot errors within the DAT file and make adjustments, generate reports for project management review (1.0); email correspondence with J. Gilday re: the quality check findings, reports, and specifications (.20); review email correspondences with FTI re: specifications for upcoming production volumes (.30); request media from evidence storage and copy requested production volumes back to the network (.60). |
| May-02-2024 | Michael Tomaino Jr. | 1.70 | Call with C. Dunne re: draft K5 privilege log (.10); review successive drafts of K5 privilege (withhold) log and various privileged documents and note comments (.60); e-mails with team re: same (.20); review and revise draft of K5 privilege (redaction) log, e-mails with team re questions, and review various unredacted (privileged) portions of documents (.80). |
| May-02-2024 | Joseph Gilday | 1.50 | Assist with quality check of production volume for federal law enforcement (.60); collect documents for production (.80); update production log (.10). |
| May-02-2024 | Phoebe Lavin | 1.50 | Review documents for relevance in connection to K5 discovery. |
| May-02-2024 | Jacob Croke | 0.60 | Analyze issues re: SDNY requests (.30); correspondence with S. Wheeler re: SDNY requests (.10); correspondence with S. Yeargan re: SEC requests re: databases (.20). |
| May-02-2024 | Thursday Williams | 0.60 | Pull documents re: K5 astronomer and parrot meet and confer talking points re: K5 litigation. |
| May-02-2024 | Joshua Hazard | 0.60 | Review document batches assigned to analyst review |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|--|
| | | | for responsiveness, privilege and other issues. |
| May-02-2024 | Daniel O'Hara | 0.50 | Meeting with A. Li and A. Zahn re: preparation of responses and objections in relevant third party matter (.20); review and analyze relevant third party interrogatories and RFPs (.30). |
| May-02-2024 | Zoeth Flegenheimer | 0.40 | Correspondence with S. Wheeler re: SEC document production (.30); correspondence with K. Mayberry re: SEC document production (.10). |
| May-02-2024 | Mary McMahon | 0.40 | Correspondence with FTI and S&C team re: privilege review. |
| May-02-2024 | Bradley Harsch | 0.40 | Finalize and circulate production for federal law enforcement (.20); revise production and FOIA letters and cover emails for production to federal law enforcement (.20). |
| May-02-2024 | Nathaniel Lopez | 0.30 | Review email correspondence re: K5 defendants' productions (.20); review email from J. Gilday re: production volumes (.10). |
| May-02-2024 | Stephanie Wheeler | 0.20 | Correspondence to G. Brady re: privilege issues. |
| May-02-2024 | Nicholas Wolowski | 0.20 | Correspondence with M. Bennett re: new K5 documents for processing. |
| May-02-2024 | Shane Yeargan | 0.20 | Correspondence with A&M re: database access. |
| May-02-2024 | Stephanie Wheeler | 0.20 | Correspondence with Z. Flegenheimer and M. Brennan (SEC) re: new signal messages (.20). |
| May-02-2024 | Alexandra Li | 0.20 | Meeting with D. O'Hara and A. Zahn re: preparation of responses and objections in relevant third party matter. |
| May-02-2024 | Christopher Dunne | 0.10 | Call with M. Tomaino re: draft K5 privilege log. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-03-2024 | Mark Bennett | 4.90 | Call with C. Dunne, A. Vanderkamp (Alix), T. Hofner (Alix) re: K5 discovery issue (.20); call with M. Tomaino, J. Sedlak re: K5 privilege logs (.30); correspondence with J. Sedlak, M. Tomaino re: K5 privilege logs (.40); correspondence with C. Dunne re: K5 discovery issue (.10); draft response to K5 defendants re: discovery issue (.50); revise K5 privilege logs (1.8); correspondence with FTI to correspondence K5 production (.20); review status of third-party subpoenas in K5 proceeding (.70); analyze K5 third-party subpoena recipient document production (.50); correspondence with L. Miliotes (Paul Hastings) re: K5 document productions (.20). |
| May-03-2024 | Subhah Wadhawan | 4.80 | Review documents re: ongoing K5 discovery (2.3); prepare summaries of interesting documents (2.5). |
| May-03-2024 | Thursday Williams | 4.60 | Pull documents re: K5 interesting documents log. |
| May-03-2024 | Arnold Zahn | 3.30 | Prepare responses and objections in connection with Mirana matter. |
| May-03-2024 | Mark Bennett | 1.60 | Revise analysis of K5 document productions (1.4); correspondence with internal team re: same (.20). |
| May-03-2024 | Joshua Hazard | 1.40 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-03-2024 | Phoebe Lavin | 1.20 | Review documents for relevance to K5 discovery. |
| May-03-2024 | Daniel O'Hara | 1.20 | Review draft Mirana RFP objections. |
| May-03-2024 | Nicholas Wolowski | 1.10 | Download and stage third party data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50); download and stage previously received K5 productions and upload to FTP per M. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | Bennett (.60). |
| May-03-2024 | Arnold Zahn | 0.80 | Review and correspondence with S&C team re: production materials in connection with law enforcement subpoena requests. |
| May-03-2024 | Michael Tomaino Jr. | 0.70 | Call with J. Sedlak and M. Bennett re: K5 privilege logs (.30); review correspondences from K5 re: document production issues and privilege logs and consider potential response (.20); further correspondences with team re: K5 privilege log issues (.20). |
| May-03-2024 | Jonathan Sedlak | 0.70 | Review draft K5 privilege logs. |
| May-03-2024 | Wayne Walther | 0.50 | Review emails correspondences between J. Gilday, N. Wolowski, FTI and the case team re: new data to be processed, productions quality check searches and status of upcoming production volumes. |
| May-03-2024 | Christopher Dunne | 0.30 | Call with M. Tomaino re: draft K5 privilege logs, non-party subpoenas (.10); call with A. Vanderkamp (Alix), T. Hofner (Alix) and M. Bennett re: K5 discovery issue (.20). |
| May-03-2024 | Michael Tomaino Jr. | 0.30 | Emails with team re: withheld and redacted privileged documents and consider related privilege issues. |
| May-03-2024 | Jonathan Sedlak | 0.30 | Call with M. Tomaino, M. Bennett re: K5 privilege logs. |
| May-03-2024 | Stephanie Wheeler | 0.30 | Correspondence with C. Dunne re: defendant discovery. |
| May-03-2024 | Bradley Harsch | 0.30 | Correspondence with S&C team re: status of production for SEC (.10); review status of law enforcement office productions (.20). |
| May-03-2024 | Zoeth Flegenheimer | 0.20 | Correspondence with J. Rosenfeld re: document review process (.10); correspondence with FTI re: database |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | management (.10). |
| May-03-2024 | Michael Tomaino Jr. | 0.10 | Call with C. Dunne re: draft K5 privilege logs, non-party subpoenas. |
| May-03-2024 | Shane Yeargan | 0.10 | Correspondence with R. Johnson re: database accounts. |
| May-04-2024 | Arnold Zahn | 5.90 | Prepare responses and objections in connection with relevant third party matter (3.1); review responses and objections in other avoidance actions (2.8). |
| May-04-2024 | Phoebe Lavin | 1.60 | Revise LayerZero mediation presentation. |
| May-04-2024 | Michael Tomaino Jr. | 0.40 | Review prior correspondence with K5 re: document production issues and K5's recent responses and questions re: document production issues (.30); review non-party responses and objections to subpoenas in K5 and e-mails with team re: same (.10). |
| May-04-2024 | Stephen Ehrenberg | 0.40 | Review and comment on side letter re: FTX EU closing. |
| May-04-2024 | Mark Bennett | 0.30 | Correspondence with L. Miliotes (Paul Hastings) and e-discovery team re: K5 document productions. |
| May-04-2024 | Bradley Harsch | 0.10 | Review correspondences re: request for information on debtor entity. |
| May-06-2024 | Arnold Zahn | 7.60 | Review defendants' responses and objections in relevant third party action (2.6); prepare responses and objections in connection with relevant third party matter (2.8); review responses and objections in other avoidance actions (2.2). |
| May-06-2024 | Phoebe Lavin | 6.00 | Review documents for relevance and privilege in connection to K5 discovery. |
| May-06-2024 | Mark Bennett | 3.20 | Correspondence with J. Sedlak re: K5 third-party |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|-------|---|
| | | | subpoenas (.10); correspondence with FTI to coordinate K5 document productions (.20); correspondence with counsel for third-party subpoena recipients in K5 (.20); analyze K5 document productions (1.8); meeting with S. Wadhawan to discuss discovery motion re: ongoing K5 workstream (.20); correspondences with J. Croke, P. Lavin re: K5 productions (.70). |
| May-06-2024 | Subhah Wadhawan | 2.20 | Complete document review re: ongoing K5 discovery (2.0); meeting with M. Bennett to discuss discovery motion re: ongoing K5 workstream (.20). |
| May-06-2024 | Nicholas Wolowski | 1.60 | Download and stage additional K5 productions and upload to FTP per M. Bennett (.30); download and stage newly received source data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50); download and stage additional newly received source data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50); correspondence with A. Mazumdar re: upcoming production volume (.30). |
| May-06-2024 | Joseph Gilday | 1.40 | Assist with preparation of production volume for SEC (.40); transfer matter data to physical media (.60); update S&C e-discovery team chain of custody records (.30); update S&C data tracking matter summary questionnaires (.10). |
| May-06-2024 | Nicole Friedlander | 1.10 | Review draft response to U.N. request (.10); comment on and revise same (.50); correspondences with S. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | Mazzarelli re: same (.50). |
| May-06-2024 | Bradley Harsch | 1.10 | Review and correspondence with S&C team re: document production for SEC (.40); research and respond to judicial notice from foreign authority (.50); correspondence with S&C team re: status of production for state law enforcement (.20). |
| May-06-2024 | Samantha Mazzarelli | 0.60 | Edit draft response to U.N. inquiry based on team feedback. |
| May-06-2024 | Jecamiah Ybanez | 0.60 | Consult with project manager re: matter data to be transferred to physical media. |
| May-06-2024 | Stephanie Wheeler | 0.30 | Call with C. Dunne re: third party discovery for avoidance actions (.10); review summary of documents produced in K5 avoidance action (.20). |
| May-06-2024 | Jonathan Sedlak | 0.30 | Review K5 documents for relevance and privilege calls. |
| May-06-2024 | Zoeth Flegenheimer | 0.10 | Correspondence with M. McMahon re: document review in connection with Embed avoidance action. |
| May-07-2024 | Arnold Zahn | 9.20 | Review defendants' responses and objections in relevant third party action (1.7); implement edits for responses and objections in connection with relevant third party action (2.8); review responses and objections in other avoidance actions (2.1); finalize and proofread responses and objections in connection with relevant third party action (2.6). |
| May-07-2024 | Subhah Wadhawan | 5.20 | Edit K5 discovery motion (3.2); retrieve relevant documents re: K5 discovery motion (1.0); revise K5 discovery motion based on internal feedback (1.0). |
| May-07-2024 | Mark Bennett | 5.00 | Correspondences with P. Lavin, L. Ross re: K5 document review and analysis (.20); analyze K5 document productions (2.0); review K5 defendants' |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | responses and objections to debtors' discovery requests (.50); draft response to same (.40); correspondence with J. Hazard re: K5 privilege logs (.20); revise K5 privilege logs (.70); revise analyses of K5 document productions (.70); correspondence with FTI re: K5 productions (.30). |
| May-07-2024 | Nicholas Wolowski | 2.70 | Download and stage newly received source data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50); review production RFP and provide feedback on ESI per A. Mazumdar (.40); download and stage updated K5 volume, update production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.50); burn existing COC data onto physical drives and submit into evidence (.40) call with Z. Flegenheimer, J. Gilday and FTI re: coordinating on ongoing workstreams (.10) review quality check findings for K5 volume, follow up with S&C e-discovery team on quality check findings, load production to FTP, and transmit to case team (.50); investigate status of additional source data processing status in document review platform (.30). |
| May-07-2024 | Joseph Gilday | 2.50 | Call with Z. Flegenheimer, N. Wolowski and FTI re: coordinating on ongoing workstreams (.10); assist with quality check of production volumes (1.3); transfer matter data to physical media (.60); update S&C e-discovery team chain of custody records (.20); update production log (.20); call with T. Williams re: database search (.10). |
| May-07-2024 | Phinneas Bauer | 2.50 | Correspondence with M. Bennett re: additional K5 |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| | | | document review (.10); conduct document review on outstanding documents (1.1); summarize relevant document for wider team's awareness (.80); update tracker of interesting documents for wider S&C team's awareness (.50). |
| May-07-2024 | Phoebe Lavin | 2.30 | Review documents for relevance in connection to K5 discovery. |
| May-07-2024 | Alexandra Li | 2.10 | Review Mirana RFP and responses (.80); draft responses and objections to Mirana RFP requests (1.3). |
| May-07-2024 | Arnold Zahn | 2.10 | Review and correspondence with S&C team re: production materials in connection with law enforcement subpoena requests (1.2); review documents in connection with law enforcement subpoena requests (.90). |
| May-07-2024 | Phinneas Bauer | 1.60 | Review K5 produced messages for interest and relevance (.90); draft report of interesting documents for wider S&C team (.10); summarize reviewed documents for wider team's awareness (.60). |
| May-07-2024 | Bradley Harsch | 1.00 | Correspondence with S&C team re: response to query from foreign authority (.10); review and correspondence with S&C team re: Rule 17 subpoenas from state law enforcement (.30); finalize and circulate production letter and cover email for state law enforcement (.60). |
| May-07-2024 | Saud Hossein | 0.90 | Conduct production quality check on volume for state law enforcement (.70); convert load file into Excel format and update project management tasks (.20). |
| May-07-2024 | Nathaniel Lopez | 0.80 | Perform technical quality check of production volume (.50); review email from J. Gilday re: quality check findings (.10); correspondence with J. Gilday, E. Yim, S. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|------------------------|--------------|---|
| | | | Hosseini, W. Walther re: quality check findings (.10); revise document tracking sheet (.10). |
| May-07-2024 | Daniel O'Hara | 0.80 | Review and analyze relevant third party requests for production and discovery materials. |
| May-07-2024 | Wayne Walther | 0.80 | Run technical quality check on K5 production volume (.50); correspondence with N. Wolowski re: quality check findings and production reports (.10); review correspondences between FTI and S&C case team re: ongoing document review and productions (.20). |
| May-07-2024 | Nicole Friedlander | 0.60 | Revise draft response to U.N. committee request. |
| May-07-2024 | Samantha Mazzarelli | 0.40 | Revise draft response to U.N. inquiry. |
| May-07-2024 | Joshua Hazard | 0.20 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-07-2024 | Zoeth Flegenheimer | 0.10 | Call with J. Gilday, N. Wolowski and FTI re: coordinating on ongoing workstreams. |
| May-08-2024 | Arnold Zahn | 7.20 | Further review defendants' interrogatories in Mirana action (1.9); implement edits for responses and objections in connection with Mirana action (1.8); review responses and objections precedent in other avoidance actions (1.1); draft responses and objections to Mirana's interrogatories in connection with Mirana action (2.4). |
| May-08-2024 | Subhah Wadhawan | 3.90 | Review documents to prepare summary of K5 workstream (1.4); draft summary of K5 workstream to date (2.1); disseminate K5 summary with internal team (.40). |
| May-08-2024 | Thursday Williams | 2.70 | Pull documents re: K5 documents of interest log. |
| May-08-2024 | Arnold Zahn | 2.50 | Review and correspondence with S&C team re: |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|----------------|--------------|--|
| | | | production materials in connection with law enforcement subpoena requests (1.5); review documents in connection with law enforcement subpoena requests (1.0). |
| May-08-2024 | Mark Bennett | 2.10 | Correspondence with J. Hazard re: K5 privilege log (.20); revise analysis of K5 document productions (1.3); correspondence with associate team re: analysis of K5 document productions (.20); correspondence with third-party subpoena recipient in K5 (.10); correspondences with FTI to coordinate K5 document production (.30). |
| May-08-2024 | Joseph Gilday | 2.00 | Assist with quality check of production volumes (1.7); troubleshoot regulator issues with production volume (.20); update production log (.10). |
| May-08-2024 | Bonifacio Abad | 1.50 | Review document review protocols re: Embed document review. |
| May-08-2024 | Jacob Croke | 1.30 | Analyze issues re: K5 discovery and potential strategy for pre-mediation negotiation (1.0); correspondence with J. Ray re: K5 discovery (.20); correspondence with C. Dunne re: K5 discovery (.10). |
| May-08-2024 | Bradley Harsch | 1.30 | Finalize and circulate production and FOIA letters and cover emails for production to SEC (.40); correspondence with S&C team re: production to state law enforcement (.10); correspondence with S&C team re: inquiry from federal law enforcement (.20); review and correspondence with S&C team re: subpoena from SDNY (.30); review and correspondence with S&C team re: subpoena from federal law enforcement (.30). |
| May-08-2024 | Joshua Hazard | 1.00 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-08-2024 | Jonathan Sedlak | 0.80 | Review interesting K5 documents. |
| May-08-2024 | Wayne Walther | 0.80 | Run technical quality check on production for SEC, generate reports for project management review (.40); correspondence with J. Gilday re: the quality check findings of outgoing production, provide productions reports (.10); review emails between FTI and the S&C case team re: adding new documents to the review database and status of upcoming productions (.30). |
| May-08-2024 | Alexandra Li | 0.70 | Collect Mirana defendants' reply briefs (.20); review Mirana defendants' reply brief (.20); draft Mirana reply brief binder index and correspondence with team re: same (.30). |
| May-08-2024 | Nicholas Wolowski | 0.50 | Review quality check findings for production for SEC, follow up with S&C e-discovery team on quality check findings, load production to FTP, and transmit to case team. |
| May-08-2024 | Nathaniel Lopez | 0.40 | Perform quality check of replacement metadata load file for production volume (.30); correspondence with J. Gilday re: production quality check findings (.10). |
| May-09-2024 | Wayne Walther | 1.60 | Perform technical quality check on K5 production volume, troubleshoot errors, rerun updated load files, and provide production reports to the project management team (.90); correspondence with J. Gilday and N. Wolowski re: the quality check findings of outgoing production (.30); review correspondences between the S&C case team and FTI re: processing of new data sets and production quality check (.40). |
| May-09-2024 | Nicholas Wolowski | 1.50 | Review quality check findings for K5 volume, follow up with FTI on replacement OPT file, and correspondence |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | with S&C e-discovery team on quality check (.50); review additional quality check findings for K5 volume, follow up with S&C e-discovery team on quality check findings, and load production to FTP and transmit to case team (.50); download and stage newly received source data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50). |
| May-09-2024 | Zoeth Flegenheimer | 0.80 | Correspondence with S. Wheeler re: database management and third party access. |
| May-09-2024 | Joseph Gilday | 0.70 | Assist with preparation of production volume (.30); assist with quality check of K5 production volume (.20); email with Z. Flegenheimer and FTI re: workspace access (.20). |
| May-09-2024 | Mark Bennett | 0.70 | Prepare for meet and confer re: third party subpoena in K5 (.50); meet and confer with D. Bish (Wilson Sonsini), C. Lyons (Wilson Sonsini), A. Mehta (Wilson Sonsini), J. Sedlak re: third-party subpoena in K5 (.20). |
| May-09-2024 | Zoeth Flegenheimer | 0.30 | Correspondence with ILA re: database access. |
| May-09-2024 | Zoeth Flegenheimer | 0.30 | Correspondence with FTI re: database management and third-party access. |
| May-09-2024 | Bradley Harsch | 0.30 | Correspondence with S&C team re: response to federal law enforcement inquiry (.10); review status of law enforcement office responses (.20). |
| May-09-2024 | Jonathan Sedlak | 0.20 | Meet and confer with D. Bish (Wilson Sonsini), C. Lyons (Wilson Sonsini), A. Mehta (Wilson Sonsini) and M. Bennett re: third-party subpoena in K5. |
| May-09-2024 | Stephanie | 0.20 | Correspondences with Z. Flegenheimer re: M. Berger |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | Wheeler | | (STB) request for documents. |
| May-09-2024 | Phinneas Bauer | 0.10 | Correspondence with D. Rosario re: discovery correspondence management. |
| May-09-2024 | Nathaniel Lopez | 0.10 | Review email correspondence re: production volumes to stay appraised of project needs. |
| May-10-2024 | Alexandra Li | 3.90 | Analyze Mirana RFP requests (.90); draft response and objections to Mirana RFP requests (2.3); proofread and revise Mirana RFP complete responses and objections (.70). |
| May-10-2024 | Mark Bennett | 1.90 | Correspondence with N. Wolowski re: K5 document production (.20); finalize and serve K5 document production (.50); analyze K5 defendants' discovery correspondence (.60); draft notes in preparation for response to K5 defendants' discovery correspondence (.60). |
| May-10-2024 | Subhah Wadhawan | 1.00 | Review multiple correspondences with defendants re: ongoing K5 workstream. |
| May-10-2024 | Thursday Williams | 0.80 | Create responses and objections shell. |
| May-10-2024 | Joseph Gilday | 0.70 | Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection (.20); assist with preparation of production volume for federal law enforcement (.50). |
| May-10-2024 | Stephanie Wheeler | 0.50 | Correspondence with M. Berger (STB) re: access to debtor entity data (.20); call with B. Harsch re: access to debtor entity data (.10); correspondence with M. Kulkin (WilmerHale) re: access to data (.10); correspondence with M. Breville (WilmerHale) re: access to data (.10). |
| May-10-2024 | Bradley Harsch | 0.50 | Draft production letter and cover email for Rule 17 production (.40); call with S. Wheeler re: access to |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | debtor entity data (.10). |
| May-10-2024 | Nicholas Wolowski | 0.50 | Update K5 overlay files per M. Bennett (.30); assign sensitive tracking questionnaires to COC data (.20). |
| May-10-2024 | Wayne Walther | 0.50 | Review correspondences between FTI and the S&C case team re: status of upcoming production volumes, searches within review database, and processing new data for review. |
| May-10-2024 | Zoeth Flegenheimer | 0.40 | Correspondence with S. Wheeler re: database access (.10); correspondence with FTI re: database access (.10); call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection (.20). |
| May-10-2024 | Bradley Harsch | 0.40 | Draft production and FOIA letters and cover emails for production to federal law enforcement. |
| May-10-2024 | Michael Tomaino Jr. | 0.30 | E-mails with team re: K5 document production issues and key documents. |
| May-10-2024 | Bradley Harsch | 0.30 | Review and correspondence with S&C team re: documents for production to federal agency. |
| May-10-2024 | Bradley Harsch | 0.20 | Review emails re: law enforcement office document productions. |
| May-10-2024 | Bradley Harsch | 0.20 | Review and correspondence with S&C team re: subpoenas from criminal defendant. |
| May-10-2024 | Bradley Harsch | 0.20 | Response to query from DOJ re: service of subpoena. |
| May-12-2024 | Nicholas Wolowski | 0.10 | Review document processing request and correspondence with A. Holland. |
| May-12-2024 | Alexander Holland | 0.10 | Correspond with S&C e-discovery team re: LayerZero document production. |
| May-13-2024 | Subhah Wadhawan | 7.20 | Review documents re: non-party subpoena re: ongoing K5 discovery (2.7); summarize relevant documents re: |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | same (1.5); prepare talking points for meet and confer re: ongoing K5 discovery (3.0). |
| May-13-2024 | Daniel O'Hara | 2.60 | Draft and revise relevant third party discovery responses. |
| May-13-2024 | Arnold Zahn | 2.40 | Review and correspondence with S&C team re: production materials in connection with law enforcement subpoena requests (1.5); review documents in connection with law enforcement subpoena requests (.90). |
| May-13-2024 | Phinneas Bauer | 2.10 | Correspondence with M. Bennett re: project to respond to third party's responses and objections to our RFP's (.10); conduct search of documents to find relevant docs related to above responses (1.4); begin organizing documents in tracker (.60). |
| May-13-2024 | Ehi Arebamen | 2.10 | Review document batches assigned to analyst review for responsiveness, privilege and other issues (1.9); meeting with Z. Flegenheimer, B. Abad and N. Ragnanan re: review of Embed documents (.20). |
| May-13-2024 | Michael Tomaino Jr. | 1.80 | Correspondence with team re: LayerZero document production and mediation issues and review related work product (.30); correspondences with team re: non-party discovery in K5 (.10); review letters from K5 re: document production issues and depositions (.20); review key K5 documents and related work product (1.2). |
| May-13-2024 | Joseph Gilday | 1.80 | Assist with quality check of production volume (.50); assist with preparation of production volume for federal law enforcement (.50); update S&C e-discovery team chain of custody records (.20); update production log |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| | | | (.30); update S&C data tracking matter summary questionnaires (.30). |
| May-13-2024 | Nicholas Wolowski | 1.50 | Download and stage newly received third party data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50); download and stage newly received source data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50); download and stage additional newly received source data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50). |
| May-13-2024 | Mark Bennett | 1.00 | Prepare for meet and confer with third-party subpoena recipient in K5 (.50); correspondence with internal team re: meet and confer with K5 third party subpoena recipient (.10); correspondence with third party subpoena recipient in K5 (.10); e-mail to C. Dunne re: K5 depositions (.30). |
| May-13-2024 | Jecamiah Ybanez | 1.00 | Consult with project manager re: matter data to be transfer to physical media. |
| May-13-2024 | Nicolette Ragnanan | 0.70 | Meeting with Z. Flegenheimer, E. Arebamen and B. Abad re: review of Embed documents (.20); review Mayer Brown notes and guidance (.50). |
| May-13-2024 | Jonathan Sedlak | 0.50 | Meet and confer with N. Binder (Binder & Schwartz), O. Hodson (Binder & Schwartz), M. Bennett re: third-party subpoena in K5. |
| May-13-2024 | Mark Bennett | 0.50 | Meet and confer with N. Binder (Binder & Schwartz), O. Hodson (Binder & Schwartz), J. Sedlak re: third-party |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | subpoena in K5. |
| May-13-2024 | Bradley Harsch | 0.30 | Review and correspondence with S&C team re: subpoena from federal law enforcement. |
| May-13-2024 | Bradley Harsch | 0.30 | Review and correspondence with S&C team re: documents for SDNY production. |
| May-13-2024 | Bradley Harsch | 0.30 | Finalize and circulate production letter and cover email for Rule 17 production. |
| May-13-2024 | Eileen Yim | 0.30 | Perform quality check on production volume (.20); correspondence with J. Gilday re: quality check findings (.10). |
| May-13-2024 | Zoeth Flegenheimer | 0.20 | Meeting with B. Abad, E. Arebamen and N. Ragnanan re: review of Embed documents. |
| May-13-2024 | Jonathan Sedlak | 0.20 | Review draft talking points for K5 third party discovery call. |
| May-13-2024 | Bradley Harsch | 0.20 | Correspondence with S&C team re: query from federal agency. |
| May-13-2024 | Bradley Harsch | 0.20 | Correspondence with S&C team re: query from foreign embassy re: mutual legal assistance treaties. |
| May-13-2024 | Bradley Harsch | 0.20 | Review emails re: status of law enforcement office productions. |
| May-13-2024 | Bonifacio Abad | 0.20 | Meeting with Z. Flegenheimer, E. Arebamen and N. Ragnanan re: review of Embed documents. |
| May-13-2024 | Samuel Woodall III | 0.10 | Respond to request from House Financial Services Committee for status briefing. |
| May-13-2024 | Bradley Harsch | 0.10 | Review status of law enforcement office responses. |
| May-14-2024 | Ehi Arebamen | 9.50 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-14-2024 | Bonifacio Abad | 7.10 | Review document batches assigned to analyst review |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| | | | for responsiveness, privilege and other issues. |
| May-14-2024 | Subhah Wadhawan | 5.50 | Conduct targeted searches re: relevant third party in ongoing K5 workstream (1.7); prepare summary of relevant documents re: relevant third party (2.0); edit talking points for non party subpoena (1.8). |
| May-14-2024 | Arnold Zahn | 3.70 | Review and correspondence with S&C team re: production materials in connection with law enforcement subpoena requests (2.8); review documents in connection with law enforcement subpoena requests (.90). |
| May-14-2024 | Arnold Zahn | 3.50 | Review defendants' responses and objections in relevant third party action (1.2); implement edits for responses and objections in connection with relevant third party action (2.1); review responses and objections precedent in other avoidance actions (.20). |
| May-14-2024 | Nicolette Ragnanan | 3.00 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-14-2024 | Phinneas Bauer | 2.50 | Continue review of documents related to K5's investment in third party in connection with meet and confer with same (1.8); track relevant documents and draft final summary report for wider S&C team (.70). |
| May-14-2024 | Mark Bennett | 1.60 | Revise talking points for meet and confer with third party subpoena recipient in K5 (.60); draft response to K5 defendants discovery correspondence (1.0). |
| May-14-2024 | Eileen Yim | 1.20 | Perform quality check on production volume for federal law enforcement (1.1); correspondence with J. Gilday re: quality check findings (.10). |
| May-14-2024 | Joseph Gilday | 0.70 | Call with Z. Flegenheimer and FTI re: coordinating on ongoing workstreams (.10); assist with quality check of |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | production volume for federal law enforcement (.50); email with A. Mazumdar re: metadata of selected document (.10). |
| May-14-2024 | Mark Bennett | 0.50 | Meeting with D. O'Hara and T. Millet to discuss strategy and precedents for avoidance action discovery re: relevant third party. |
| May-14-2024 | Daniel O'Hara | 0.50 | Meeting between M. Bennett and T. Millet to discuss strategy and precedents for avoidance action discovery re: relevant third party. |
| May-14-2024 | Tatum Millet | 0.50 | Meeting between M. Bennett and D. O'Hara to discuss strategy and precedents for avoidance action discovery re: relevant third party. |
| May-14-2024 | Alexandra Li | 0.50 | Correspondence with S&C team re: document production in response to relevant third party RFP and interrogatories (.30); correspondence with S&C team re: collection of documents in response to relevant third party RFP and interrogatories (.20). |
| May-14-2024 | Stephanie Wheeler | 0.40 | Correspondence to J. Sedlak re: law enforcement request (.10); review spreadsheets and other documents to be produced to Canadian law enforcement (.20); correspondence to J. Sedlak re: same (.10). |
| May-14-2024 | Nicholas Wolowski | 0.30 | Assist A. Mazumdar with duplicate custodian question. |
| May-14-2024 | Wayne Walther | 0.20 | Review correspondences between the case team and FTI re: upcoming production volumes. |
| May-14-2024 | Zoeth Flegenheimer | 0.10 | Call with J. Gilday and FTI re: coordinating on ongoing workstreams. |
| May-14-2024 | Samuel Woodall III | 0.10 | Correspondence to J. Bromley and A. Dietderich re: HFSC request for status briefing. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| May-14-2024 | Jonathan Sedlak | 0.10 | Correspondence to Luke Ross re: inquiry from law enforcement. |
| May-14-2024 | Bradley Harsch | 0.10 | Review emails re: status of law enforcement office responses. |
| May-15-2024 | Ehi Arebamen | 9.10 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-15-2024 | Bonifacio Abad | 7.40 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-15-2024 | Nicolette Ragnanan | 5.50 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-15-2024 | Luke Ross | 4.30 | Identify, prepare, and summarize documents responsive to foreign law enforcement request and related correspondence (4.1); call with J. Sedlak re: law enforcement inquiry (.20). |
| May-15-2024 | Mark Bennett | 3.20 | Draft response to K5 defendants' discovery correspondence (2.3); revise talking points for meet and confer with third party subpoena recipient in K5 (.70); correspondence with FTI re: relevant third party discovery (.20). |
| May-15-2024 | Arnold Zahn | 2.80 | Review defendants' responses and objections in relevant third party action (.50); draft narrative responses for responses and objections in connection with relevant third party action (1.7); review responses and objections in other avoidance actions (.20); meeting with J. DeCamp, J. Croke, D. O'Hara, T. Millet, A. Li re: preparation of relevant third party discovery responses (.40). |
| May-15-2024 | Daniel O'Hara | 2.50 | Draft and revise objections to relevant third party discovery requests (2.1); meeting with J. DeCamp, J. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | Croke, T. Millet, A. Zahn and A. Li re: preparation of relevant third party discovery responses (.40). |
| May-15-2024 | Tatum Millet | 1.80 | Meeting with J. DeCamp, J. Croke, D. O'Hara, A. Zahn and A. Li re: preparation of relevant third party discovery responses (.40); revise responses and objections to relevant third party and its RFPs and review precedents re: same (1.4). |
| May-15-2024 | Evan Simpson | 1.80 | Review and revise distribution agent RFP (.80); review monthly local counsel statements (.40); correspondences with counterparties for RFP re: same (.60). |
| May-15-2024 | Victoria Shahnazary | 1.50 | Correspondence with FTI team re: production delivery dates. |
| May-15-2024 | Jacob Croke | 1.30 | Meeting with J. DeCamp, D. O'Hara, T. Millet, A. Zahn and A. Li re: preparation of relevant third party discovery responses (.40); analyze issues re: discovery requests and potential responses (.40); correspondence with B. Glueckstein re: discovery requests (.40); correspondence with S. Wheeler re: discovery requests (.10). |
| May-15-2024 | Jacob Croke | 1.00 | Analyze issues re: K5 discovery and materials for J. Ray (.80); correspondence with C. Dunne re: same (.20). |
| May-15-2024 | Subhah Wadhawan | 1.00 | Review K5 defendants objections and responses to notice of 30(b)(6) deposition. |
| May-15-2024 | Nicholas Wolowski | 1.00 | Download and stage updated FTX volume, update production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.50); review quality check findings, follow up with |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| | | | S&C e-discovery team on same, load production to FTP, and transmit to case team (.50). |
| May-15-2024 | Joseph Gilday | 1.00 | Assist with preparation of production volume for federal law enforcement (.40); assist with quality check of production volume for federal law enforcement (.50); email with N. Wolowski re: S&C e-discovery team evidence chain of custody records (.10). |
| May-15-2024 | Craig Jones | 0.60 | Call with R. Grosvenor (A&M), S. Lowe (A&M), N. Karnik (A&M) re: FTX data sharing questions (.40); review questions in advance of call (.20). |
| May-15-2024 | Eileen Yim | 0.60 | Perform quality check on production volume (.40); correspondence with N. Wolowski re: quality check findings (.20). |
| May-15-2024 | Jonathan Sedlak | 0.50 | Review documents in response to law enforcement inquiry (.40); correspondence to S&C team re: documents responsive to law enforcement inquiry (.10). |
| May-15-2024 | Jecamiah Ybanez | 0.50 | Transfer matter data to physical media, update chain of custody documentation and databases, and submit into evidence archive. |
| May-15-2024 | Bradley Harsch | 0.50 | Draft production and FOIA letters and cover emails for production to federal law enforcement. |
| May-15-2024 | Justin DeCamp | 0.40 | Meeting with J. Croke, D. O'Hara, T. Millet, A. Zahn and A. Li re: preparation of relevant third party discovery responses. |
| May-15-2024 | Bradley Harsch | 0.40 | Finalize and circulate production and FOIA letters, and cover emails, for federal law enforcement. |
| May-15-2024 | Bradley Harsch | 0.40 | Research and correspondence with S&C team re: inquiry from foreign regulator. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-15-2024 | Alexandra Li | 0.40 | Meeting with J. DeCamp, J. Croke, D. O'Hara, T. Millet, A. Zahn re: preparation of relevant third party discovery responses. |
| May-15-2024 | Wayne Walther | 0.40 | Review and monitor correspondences between FTI and the S&C case team re: processing new data sets, production searches and status of upcoming volumes. |
| May-15-2024 | Zoeth Flegenheimer | 0.30 | Correspondence with analysts re: document review questions in connection with Embed avoidance action (.20); correspond with PWP re: status of document review in connection with Embed avoidance action (.10). |
| May-15-2024 | Bradley Harsch | 0.30 | Correspondence with S&C team re: inquiry from foreign law enforcement re: request for information. |
| May-15-2024 | Bradley Harsch | 0.30 | Review emails re: status of law enforcement office productions. |
| May-15-2024 | Stephanie Wheeler | 0.30 | Correspondence with Z. Flegenheimer re: defendant discovery (.10); correspondence with Z. Flegenheimer re: government productions to defendant (.10); correspondence with K. Mayberry re: government productions to defendant (.10). |
| May-15-2024 | Samantha Mazzealli | 0.20 | Finalize draft response to U.N. inquiry. |
| May-15-2024 | Jonathan Sedlak | 0.20 | Call with L. Ross re: law enforcement inquiry. |
| May-15-2024 | Mark Bennett | 0.10 | Correspondence with J. Sedlak re: third party subpoena in K5. |
| May-15-2024 | Bradley Harsch | 0.10 | Correspondence with S&C team re: inquiry from federal law enforcement. |
| May-16-2024 | Bonifacio Abad | 11.50 | Review document batches assigned to analyst review |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| | | | for responsiveness, privilege and other issues. |
| May-16-2024 | Ehi Arebamen | 10.10 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-16-2024 | Subhah Wadhawan | 6.40 | Conduct research re: ongoing K5 discovery motion (2.0); review caselaw and summarize relevant cases re: same (3.4); prepare summary with relevant findings and share with internal team (1.0). |
| May-16-2024 | Mark Bennett | 5.20 | Meeting with L. Ross re: K5 defendants' productions (.10); correspondences with L. Ross, P. Bauer, S. Wadhawan re: response to K5 defendants' discovery correspondence (.40); revise response to K5 defendants' discovery correspondence (2.7); correspondence with R. Chen (Cooley) re: third-party subpoena in K5 (.10); correspondence with H. Hamilton (Cooley), A. Wittman (Goodwin) re: third-party subpoena in K5 (.20); prepare for call with R. Chen (Cooley) re: third-party subpoena in K5 (.30); call with R. Chen (Cooley), J. Sedlak re: third-party subpoena in K5 (.20); calls with J. Sedlak re: K5 discovery issues (.10); review associate research re: K5 discovery issue (.80); correspondence with FTI re: K5 productions re: ongoing discovery (.30). |
| May-16-2024 | Luke Ross | 4.40 | Review K5 defendants' productions in response to plaintiffs' RFPs (3.4); prepare summary of same (1.0). |
| May-16-2024 | Phinneas Bauer | 2.10 | Correspondence with M. Bennett re: review of specific RFP to K5 (.10); review K5 productions re: same (1.8); draft summary report of review for wider S&C team (.20). |
| May-16-2024 | Bradley Harsch | 2.00 | Prepare production and FOIA letters and cover emails |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | for production to SDNY (.50); prepare production and FOIA letters and cover emails for production to federal law enforcement (.40); review and correspondence re: query from foreign law enforcement (.30); review and respond to inquiry from foreign law firm re: exchange records (.40); correspondence with S&C team re: response to query from foreign regulator (.20); review audit letter request (.20). |
| May-16-2024 | Nicolette Ragnanan | 1.70 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-16-2024 | Jonathan Sedlak | 1.40 | Review and revise draft K5 discovery letter. |
| May-16-2024 | Joseph Gilday | 1.10 | Assist with quality check of production volume for federal law enforcement (.90); email with N. Wolowski re: production volume (.10); update production log (.10). |
| May-16-2024 | Phinneas Bauer | 0.70 | Correspondence with M. Bennett re: edits to talking points for meet and confer with third-party subpoena recipient in K5 re: responses and objections (.10); revise talking points for meeting and confer with third-party subpoena recipient in K5 (.60). |
| May-16-2024 | Nicholas Wolowski | 0.60 | Assist with FTX production volume zip troubleshooting issue. |
| May-16-2024 | Eileen Yim | 0.30 | Conduct quality check on production volume for federal law enforcement (.20); correspondence with J. Gilday re: quality check findings (.10). |
| May-16-2024 | Jonathan Sedlak | 0.20 | Call with R. Chen (Cooley), M. Bennett re: third-party subpoena in K5. |
| May-16-2024 | Jecamiah Ybanez | 0.20 | Conduct quality check to confirm data placement and remove extra copy from network. |
| May-16-2024 | Jonathan Sedlak | 0.10 | Calls with M. Bennett re: K5 discovery issues. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| May-16-2024 | Jonathan Sedlak | 0.10 | Correspondence with local law enforcement re: document requests. |
| May-17-2024 | Ehi Arebamen | 9.80 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-17-2024 | Bonifacio Abad | 9.40 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-17-2024 | Mark Bennett | 4.90 | Revise response to K5 defendants' discovery correspondence to incorporate J. Sedlak edits (2.5); call with J. Sedlak re: response to K5 defendants' discovery correspondence (.10); correspondence with J. Croke, C. Dunne, M. Tomaino re: same (.10); correspondences with FTI re: K5 document review (.30); second level review for documents for production in K5 (1.5); meeting with P. Bauer re: ongoing K5 discovery (.20); meeting with S. Wadhawan re: ongoing K5 discovery (.20). |
| May-17-2024 | Subhah Wadhawan | 4.80 | Meeting with M. Bennett re: ongoing K5 discovery (.20); review documents re: ongoing K5 discovery (4); review privileged documents re: same (.60). |
| May-17-2024 | Arnold Zahn | 3.60 | Review defendants' responses and objections in Mirana action (.30); draft responses and objections re: Mirana action (3.1); review responses and objections precedent in other avoidance actions (.20). |
| May-17-2024 | Alexandra Li | 3.40 | Review and analyze third party interrogatories requests and compare with precedent (.70); draft objections to third party interrogatories (.80); draft responses to Mirana interrogatories (1.4); revise responses and objections to third party interrogatories (.50). |
| May-17-2024 | Nicolette | 3.00 | Review document batches assigned to analyst review |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| | Ragnanan | | for responsiveness, privilege and other issues. |
| May-17-2024 | Arnold Zahn | 2.50 | Correspondence with S&C team and assist with production materials re: law enforcement subpoena requests (1.6); review documents re: law enforcement subpoena requests (.90). |
| May-17-2024 | Wayne Walther | 1.70 | Perform technical quality check on production volume for federal law enforcement (.90); correspondence with J. Gilday re: quality check findings, DAT file, and productions reports (.20); monitor and review correspondences between FTI and the S&C case team re: searches within the database and upcoming productions volumes (.60). |
| May-17-2024 | Bradley Harsch | 1.30 | Finalize and circulate production letters and cover emails for federal law enforcement production (.40); review documents and correspondence re: production for federal law enforcement (.40); correspondence with S&C team re: federal agency subpoena (.20); correspondence with S&C team re: query from foreign regulator (.30). |
| May-17-2024 | Joseph Gilday | 1.20 | Assist with quality check of production volume for federal law enforcement (.70); assist with preparation of production volume for federal law enforcement (.30); update production log (.20). |
| May-17-2024 | Daniel O'Hara | 0.90 | Draft and revise objections to Mirana discovery. |
| May-17-2024 | Phinneas Bauer | 0.20 | Meeting with M. Bennett re: ongoing K5 discovery. |
| May-17-2024 | Jecamiah Ybanez | 0.20 | Updated chain of custody documentation and verified placement in databases and archive. |
| May-17-2024 | Jonathan Sedlak | 0.10 | Call with M. Bennett re: response to K5 defendants' discovery correspondence. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|----------------|--------------|--|
| May-18-2024 | Ehi Arebamen | 7.30 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-18-2024 | Phinneas Bauer | 2.30 | Review documents in response to K5 defendants' additional requests for production (1.6); review and summarize documents re: relevance for wider S&C team (.70). |
| May-18-2024 | Tatum Millet | 0.90 | Review and revise responses and objections to Mirana's RFPs. |
| May-18-2024 | Tatum Millet | 0.80 | Review and revise responses and objections to Bybit RFPs. |
| May-18-2024 | Mark Bennett | 0.40 | Correspondence with A. Vanderkamp (Alix), T. Hofner (Alix) re: documents relevant to K5 production. |
| May-19-2024 | Tatum Millet | 1.90 | Review and revise responses and objections to Bybit's RFPs. |
| May-19-2024 | Phinneas Bauer | 1.80 | Review additional documents in response to K5 defendants' further requests for production (1.3); review and summarize documents for wider S&C team (.50). |
| May-19-2024 | Tatum Millet | 0.20 | Review and revise responses and objections to Mirana's RFPs. |
| May-19-2024 | Tatum Millet | 0.10 | Email correspondence with Mirana associate team re: RFPs. |
| May-20-2024 | Arnold Zahn | 5.60 | Implement edits to draft responses and objections to RFPs re: Mirana action (2.2); implement edits to draft responses and objections to interrogatories re: Mirana action (2.4); review responses and objections precedent in other avoidance actions (.60); meeting with T. Millet, A. Li re: interrogatories revisions for Mirana discovery (.40). |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-20-2024 | Alexandra Li | 2.90 | Meeting with T. Millet, A. Zahn re: interrogatories revisions for Mirana discovery (.40); review additional precedent responses and objections to interrogatories for Mirana discovery (.40); revise objections to third party interrogatories (.90); revise responses to third party interrogatories (1.2). |
| May-20-2024 | Christopher Dunne | 2.80 | Call with J. Croke, M. Tomaino, J. Sedlak, M. Bennett re: K5 discovery issue (.20); review documents and correspondence with S&C team re: K5 discovery (2.6). |
| May-20-2024 | Tatum Millet | 1.90 | Review and revise plaintiffs' responses and objections to Mirana interrogatories (1.5); meeting with A. Zahn and A. Li re: interrogatories revisions for Mirana discovery (.40). |
| May-20-2024 | Mark Bennett | 1.70 | Call with J. Croke, C. Dunne, M. Tomaino, J. Sedlak re: K5 discovery issue (.20); second-level review of documents queued for production in K5 (1.5). |
| May-20-2024 | Jacob Croke | 1.40 | Call with C. Dunne, M. Tomaino, J. Sedlak, M. Bennett re: K5 discovery issue (.20); analyze issues re: K5 discovery developments and potential structures for resolution (.80); correspondence to PWP re: same (.30); correspondence to J. Sedlak re: same (.10). |
| May-20-2024 | Arnold Zahn | 0.90 | Correspondence with S&C team and assist with production materials re: law enforcement subpoena requests (.60); review documents re: law enforcement subpoena requests (.30). |
| May-20-2024 | Bradley Harsch | 0.40 | Correspondence with S&C team re: query from foreign regulator (.30); call with P. Lavin re: document review process in law enforcement subpoenas workstream (.10). |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-20-2024 | Michael Tomaino Jr. | 0.40 | Correspondence with S&C team re: K5 discovery and mediation issues and review related work product. |
| May-20-2024 | Phinneas Bauer | 0.40 | Draft report of reviewed documents re: K5 production request (.30); correspondence with M. Bennett re: same (.10). |
| May-20-2024 | Stephen Ehrenberg | 0.30 | Meeting with J. Ray (FTX) re: request from foreign regulator. |
| May-20-2024 | Ehi Arebamen | 0.30 | Review document batches assigned to analyst review for responsiveness, privilege and other issues. |
| May-20-2024 | Michael Tomaino Jr. | 0.20 | Call with J. Croke, C. Dunne, J. Sedlak, M. Bennett re: K5 discovery issue. |
| May-20-2024 | Jonathan Sedlak | 0.20 | Call with J. Croke, C. Dunne, M. Tomaino, M. Bennett re: K5 discovery issue. |
| May-20-2024 | Jecamiah Ybanez | 0.20 | Correspondence with M. McMahon re: matter data to be transfer to physical media. |
| May-20-2024 | Jonathan Sedlak | 0.10 | Correspondences with S&C team re: non-party subpoenas in K5. |
| May-20-2024 | Phoebe Lavin | 0.10 | Call with B. Harsch re: document review process used in law enforcement subpoenas workstream. |
| May-21-2024 | Daniel O'Hara | 5.90 | Draft and revise responses and objections to Mirana discovery requests (5.7); correspondence with S&C team re: same (.20). |
| May-21-2024 | Jacob Croke | 2.90 | Meeting with B. McKay (Alix), T. Hofner (Alix), C. Dunne, M. Bennett re: K5 discovery issue (.60); analyze issues re: outstanding K5 discovery requests (1.4); correspondence to C. Dunne re: issues re: outstanding K5 discovery requests (.30); correspondence to M. Bennett re: issues re: outstanding K5 discovery |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------|--------------|--|
| | | | requests (.10); analyze issues re: LayerZero discovery (.30); correspondence to C. Dunne re: issues re: LayerZero discovery (.20). |
| May-21-2024 | Mark Bennett | 2.50 | Meeting with B. McKay (Alix), T. Hofner (Alix), J. Croke, C. Dunne re: K5 discovery issue (.60); revise response to K5 defendants' discovery correspondence to incorporate C. Dunne edits (1.8); correspondence with C. Dunne re: same (.10). |
| May-21-2024 | Joseph Gilday | 2.20 | Call with Z. Flegenheimer, N. Wolowski and FTI re: coordinating on ongoing workstreams (.10); assist with quality check of production volume FTX for federal law enforcement (.70); transfer matter data to physical media (1.1); update S&C e-discovery team chain of custody records (.20) email with E. Yim and FTI re: recurring file path issue in productions (.10). |
| May-21-2024 | Arnold Zahn | 1.80 | Implement edits to draft responses and objections to RFPs re: Mirana action (.70); implement edits to draft responses and objections to interrogatories re: Mirana action (.80); draft email correspondence re: responses and objections in Mirana action (.30). |
| May-21-2024 | Alexandra Li | 1.80 | Research applicability of objections re: Mirana discovery (.40); revise responses to Mirana interrogatory (.50); revise objections to Mirana interrogatory (.90). |
| May-21-2024 | Arnold Zahn | 1.30 | Correspondence with S&C team and assist with production materials re: law enforcement subpoena requests (.60); review documents in connection with law enforcement subpoena requests (.70). |
| May-21-2024 | Tatum Millet | 1.10 | Review and revise responses and objections to Bybit's |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| | | | interrogatories and Mirana's interrogatories (.90); email correspondence with Mirana team re: same (.20). |
| May-21-2024 | Alexandra Li | 1.10 | Research cases re: expert witnesses (.40); revise response to Mirana's interrogatory (.30); proofread and finalize responses and objections to Mirana interrogatory (.40). |
| May-21-2024 | Nicholas Wolowski | 0.90 | Assist K. Kewlani with third party production native issue in document review platform (.30); call with Z. Flegenheimer, J. Gilday and FTI re: coordinating on ongoing workstreams (.10); assign sensitive tracking questionnaires to COC data (.30); review correspondences re: third party production native loading issues (.20). |
| May-21-2024 | Jonathan Sedlak | 0.80 | Review potentially privileged documents for K5 production (.70); correspondence with M. Bennett re: K5 production (.10). |
| May-21-2024 | Eileen Yim | 0.80 | Conduct quality check on production volume for federal law enforcement (.70); correspondence with J. Gilday re: quality check findings (.10). |
| May-21-2024 | Christopher Dunne | 0.60 | Meeting with B. McKay (Alix), T. Hofner (Alix), J. Croke, M. Bennett re: K5 discovery issue. |
| May-21-2024 | Bradley Harsch | 0.40 | Finalize and circulate production and FOIA letters and cover emails for production to federal law enforcement. |
| May-21-2024 | Zoeth Flegenheimer | 0.20 | Call with J. Gilday, N. Wolowski and FTI re: coordinating on ongoing workstreams (.10); correspondence with D. O'Hara re: responding to interrogatory in Mirana avoidance action (.10). |
| May-21-2024 | Jonathan Sedlak | 0.20 | Correspondence with local law enforcement re: document requests. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| May-21-2024 | Jecamiah Ybanez | 0.20 | Conduct quality check in preparation to move the data off the network and place in archive. |
| May-22-2024 | Subhah Wadhawan | 4.40 | Conduct quality check on work product re: ongoing K5 discovery (3.0); conduct quality check on appendix re: same (1.4). |
| May-22-2024 | Daniel O'Hara | 3.60 | Revise outline of Embed deposition questions and topics, correspondence re: same (2.4); draft and revise responses and objections to Mirana discovery, correspondence re: same (1.2). |
| May-22-2024 | Jacob Croke | 3.40 | Analyze issues re: K5 discovery gaps and additional requests (1.1); correspondence to M. Bennett re: same (.30); correspondence to C. Dunne re: same (.10); analyze issues re: supplemental LayerZero discovery (.60), correspondence A. Holland re: same (.20); analyze issues re: Friedberg discovery requests (.50); correspondence to S. Clarke re: Friedberg discovery requests (.40); correspondence to B. Glueckstein re: Friedberg discovery requests (.20). |
| May-22-2024 | Arnold Zahn | 3.30 | Implement edits to draft responses and objections to RFPs re: Mirana action (1.2); implement edits to draft responses and objections to interrogatories re: Mirana action (2.1). |
| May-22-2024 | Bradley Harsch | 1.50 | Review documents for inquiry from foreign firm (.30); review response to query by foreign law enforcement (.20); review email to foreign university re: wire transfer (.10); review and correspondence re: request from local law enforcement (.30); correspondence with S&C team re: response to query by foreign customs authority (.20); correspondence with S&C team re: inquiry from |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | auditor (.20); review correspondence re: request from foreign regulator (.20). |
| May-22-2024 | Michael Tomaino Jr. | 0.70 | Review LayerZero's responses and objections to our interrogatories and document requests and note points to discuss with team (.40); review K5 objections to our 30(b)(6) notice and note points to discuss with team (.30). |
| May-22-2024 | Luke Ross | 0.60 | Search document repository for relevant correspondences from K5 defendants. |
| May-22-2024 | Nicholas Wolowski | 0.50 | Download and stage newly received source data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing. |
| May-22-2024 | Michael Tomaino Jr. | 0.40 | Review recent letter from K5 re: document production issues (.20); review and revise draft response (.20). |
| May-22-2024 | Michael Tomaino Jr. | 0.30 | Correspondence to C. Dunne re: discovery issues in LayerZero, K5, and Embed. |
| May-22-2024 | Wayne Walther | 0.30 | Correspondences with FTI and the S&C case team re: additional documents for processing, creation of conflict searches and updates on outgoing production volumes. |
| May-23-2024 | Subhah Wadhawan | 4.30 | Cite checking K5 discovery correspondence (2.3); cite checking appendices of K5 discovery correspondence (2.0). |
| May-23-2024 | Jared Rosenfeld | 3.10 | Analyze discovery compliance in FTX EU matter and corresponded with S&C team re: same. |
| May-23-2024 | Mark Bennett | 2.10 | Revise response to K5 discovery correspondence (.50); correspondences with P. Bauer, S. Wadhawan re: same (.20); correspondence with M. Tomaino re: same (.50); second-level review of documents for production |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | in K5 litigation (.80); correspondence with FTI re: same (.10). |
| May-23-2024 | Justin DeCamp | 1.40 | Review and comment on draft responses to defendants' discovery requests in Mirana/Bybit action. |
| May-23-2024 | Bradley Harsch | 1.20 | Correspondence with S&C team re: request from foreign law enforcement (.20); correspondence with S&C team re: audit inquiry (.10); correspondence with S&C team re: inquiry from federal agency (.10); correspondence with S&C team re: inquiry from local law enforcement (.10); review correspondences re: status of law enforcement office productions (.10); correspondence with S&C team re: third party data requests (.40); correspondence with S&C team re: request from foreign regulator (.20). |
| May-23-2024 | Arnold Zahn | 1.10 | Correspondence with S&C team and assist with production materials re: law enforcement subpoena requests (.70); review documents re: law enforcement subpoena requests (.40). |
| May-23-2024 | Michael Tomaino Jr. | 0.90 | Review and revise draft letter to K5 re: document production issues (.50); calls with C. Dunne re: discovery issues in LayerZero and K5 (.40). |
| May-23-2024 | Tatum Millet | 0.60 | Email correspondence with Mirana associate team re: implementing responses and objection edits (.20); review edits re: same (.40). |
| May-23-2024 | Joseph Gilday | 0.50 | Assist with preparation of production volume for foreign law enforcement. |
| May-23-2024 | Wayne Walther | 0.50 | Correspondences with FTI and S&C case team re: processing of new data into production and creation of new conflict searches for upcoming outgoing volumes. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-23-2024 | Michael Tomaino Jr. | 0.40 | Review LayerZero scheduling order and proposed revisions and note near-term discovery steps to discuss with team. |
| May-23-2024 | Christopher Dunne | 0.40 | Calls with M. Tomaino re: discovery issues in LayerZero and K5. |
| May-23-2024 | Zoeth Flegenheimer | 0.10 | Call with A. Holland re: LayerZero discovery. |
| May-23-2024 | Joshua Hazard | 0.10 | Correspondence with M. McMahon and T. Fukui re: K5 privilege logs. |
| May-23-2024 | Alexander Holland | 0.10 | Call with Z. Flegenheimer re: LayerZero discovery. |
| May-24-2024 | Mark Bennett | 3.60 | Finalize and serve response to K5 discovery correspondence (2.6); second-level review of documents for production in K5 (.30); correspondence with FTI re: same to coordinate production (.20); review third-party production in K5 (.10); correspondence with e-discovery re: same (.10); review notes re: meeting with third party subpoena recipient in K5 (.20); call with third party subpoena recipient in K5 (.10). |
| May-24-2024 | Tatum Millet | 2.70 | Review and revise responses and objections to Mirana and Bybit interrogatories (1.6); run Relativity searches re: same (.80); email correspondence with Mirana associate team re: same (.30). |
| May-24-2024 | Mark Bennett | 2.30 | Finalize K5 matter dossier prepared re: negotiations with K5 defendants (2.1); correspondence with J. Croke re: same (.20). |
| May-24-2024 | Alexandra Li | 2.30 | Revise responses and objections to Mirana interrogatory and draft narrative responses re: same (1.7); revise responses and objections to Mirana RFP (.60). |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-24-2024 | Arnold Zahn | 1.90 | Implement further edits to draft responses and objections to interrogatories and RFPs re: Mirana action. |
| May-24-2024 | Samantha Mazzarelli | 1.30 | Review defendant's privilege log in LayerZero matter to locate and flag discrepancies. |
| May-24-2024 | Michael Tomaino Jr. | 0.90 | Call with J. DeCamp re: Embed mediation and upcoming discovery (.30); review correspondence and related work product re: documents produced by K5 (.60). |
| May-24-2024 | Nicholas Wolowski | 0.80 | Review correspondences re: upcoming production volume and assist with S&C e-discovery team weekend staffing (.30); download and stage newly received third party production data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing (.50). |
| May-24-2024 | Subhah Wadhawan | 0.80 | Update e-binder re: ongoing K5 discovery. |
| May-24-2024 | Bradley Harsch | 0.70 | Prepare for call in response to audit inquiry (.10); correspondence with S&C team re: inquiries from third party (.20); review email from federal agency re: subpoena (.10); review correspondences re: status of law enforcement office responses (.30). |
| May-24-2024 | Phoebe Lavin | 0.50 | Correspondence with A. Holland re: LayerZero discovery. |
| May-24-2024 | Wayne Walther | 0.50 | Correspondences with the S&C case team and FTI re: processing of new data set into document review platform, creation of conflict searches, and status of multiple productions. |
| May-24-2024 | Justin DeCamp | 0.40 | Call with M. Tomaino re: Embed mediation and |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | upcoming discovery (.30); correspondence with mediator team and internal team re: same (.10). |
| May-24-2024 | Joseph Gilday | 0.40 | Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection (.30); assist with preparation of production volume for foreign law enforcement (.10). |
| May-24-2024 | Zoeth Flegenheimer | 0.30 | Call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection. |
| May-24-2024 | Jecamiah Ybanez | 0.20 | Transfer matter data to physical media, update chain of custody documentation and databases, and submit into evidence archive. |
| May-25-2024 | Arnold Zahn | 1.50 | Implement edits to draft responses and objections to interrogatories re: Mirana action. |
| May-25-2024 | Tatum Millet | 1.30 | Review and revise responses and objections to Bybit interrogatories (.60); email correspondence with Mirana associate team re: revisions to same (.70). |
| May-25-2024 | Tatum Millet | 1.10 | Review and revise responses and objections to Mirana's interrogatories. |
| May-25-2024 | Jacob Croke | 0.30 | Correspondence to B. Glueckstein re: K5 discovery (.20); review Mirana responses and objections (.10). |
| May-25-2024 | Tatum Millet | 0.20 | Review Mirana complaint in connection with responses and objections to Mirana discovery. |
| May-25-2024 | Justin DeCamp | 0.10 | Emails with internal team re: responses to Mirana/Bybit interrogatories. |
| May-26-2024 | Tatum Millet | 3.50 | Review and revise responses and objections to Bybit's interrogatories (1.4); review and revise responses and objections to Mirana's interrogatories (1.8); email correspondence with Mirana associate team re: revising |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-----------------|-------|--|
| | | | responses and objections to defendants' RFPs and interrogatories (.30). |
| May-26-2024 | Alexandra Li | 1.10 | Review and proofread responses and objections to Mirana interrogatory and RFP (.70); make edits to Mirana responses and objections (.40). |
| May-26-2024 | Nathaniel Lopez | 0.90 | Perform technical quality check of production volume (.80); correspondence with J. Gilday re: FTX production volume quality check (.10). |
| May-26-2024 | Joseph Gilday | 0.70 | Assist with quality check of production volume. |
| May-27-2024 | Tatum Millet | 1.10 | Email correspondence with Mirana associate team re: finalizing updated drafts of responses and objections to defendants' RFPs and interrogatories (.50); implement final edits to responses and objections re: same (.40); email correspondence with Sygnia team re: updated account balances in connection with same (.20). |
| May-28-2024 | Mark Bennett | 3.40 | Prepare for meet and confer call with A. Slutsky (Goodwin) re: third party subpoena in K5 litigation (.80); meet and confer call with A. Slutsky (Goodwin), J. Sedlak re: third party subpoena in K5 litigation (.20); call with J. Sedlak re: third party subpoena in K5 litigation (.10); prepare for meet and confer call with C. Pignatelli (Cooley), H. Hamilton (Cooley) re: third party subpoena in K5 litigation (1.0); meet and confer call with C. Pignatelli (Cooley), H. Hamilton (Cooley), J. Sedlak re: third party subpoena in K5 litigation (.20); correspondences with C. Dunne, J. Croke re: K5 third party discovery updates (.60); prepare K5 production cover letter (.50). |
| May-28-2024 | Arnold Zahn | 2.30 | Implement edits to draft responses and objections to |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | RFPs re: Mirana action (1.4); implement edits to draft responses and objections to interrogatories re: Mirana action (.90). |
| May-28-2024 | Arnold Zahn | 2.20 | Correspondence with S&C team and assist with production materials re: law enforcement subpoena requests (1.6); review documents re: law enforcement subpoena requests (.60). |
| May-28-2024 | Lisa Wang | 2.20 | Review outgoing LayerZero productions to check for certain documents (1.8); identify LayerZero defendants' complaints re: outgoing productions (.40). |
| May-28-2024 | Nicholas Wolowski | 2.10 | Download and stage FTX production volume, update production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50); download and stage K5 production volume, update production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50); review quality check findings of various production volumes, follow up with S&C e-discovery team on quality check findings, load production to FTP, and transmit to case team (1.0); call with Z. Flegenheimer, J. Gilday and FTI re: coordinating on ongoing workstreams (.10). |
| May-28-2024 | Jacob Croke | 2.00 | Review and revise Bybit discovery responses (1.1); correspondence to D. O'Hara re: Bybit discovery responses (.20); correspondence to J. DeCamp re: Bybit discovery responses (.10); analyze K5 discovery issues and venture updates (.40); correspondence to C. Dunne re: K5 discovery issues and venture updates (.10); correspondence to M. Bennett re: K5 discovery |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|----------------|-------|--|
| | | | issues and venture updates (.10). |
| May-28-2024 | Eileen Yim | 1.60 | Conduct quality check on production volume for foreign law enforcement (.30); correspondence with N. Wolowski re: quality check findings (.20); conduct quality check on various production volumes (1.1). |
| May-28-2024 | Tatum Millet | 1.60 | Meeting with D. O'Hara re: Mirana discovery request drafting (.30); email correspondence with Sygnia team re: Alameda accounts on Bybit (.60); email correspondence with A&M team re: same (.20); email correspondence with internal team re: implementing J. Croke's edits to responses and objections to defendants' RFPs (.50). |
| May-28-2024 | Phoebe Lavin | 1.20 | Review prior correspondence and document productions for relevant information re: federal regulator document production. |
| May-28-2024 | Bradley Harsch | 1.00 | Review correspondences re: status of law enforcement office productions (.10); review correspondence re: response to foreign law enforcement (.10); correspondence with S&C team re: call with foreign regulators (.20); correspondence with S&C team re: production for foreign customs (.10); review and correspondence with S&C team re: production for local law enforcement (.10); correspondence with S&C team re: query by foreign law firm (.10); review and correspondence with S&C team re: query from foreign law enforcement (.20); review correspondence re: foreign regulator request (.10). |
| May-28-2024 | Daniel O'Hara | 0.80 | Draft and revise responses to Mirana RFPs (.50); correspondence to T. Millet re: Mirana discovery |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | request drafting (.30). |
| May-28-2024 | Luke Ross | 0.70 | Research discovery obligations for third parties. |
| May-28-2024 | Joseph Gilday | 0.50 | Call with Z. Flegenheimer, N. Wolowski and FTI re: coordinating on ongoing workstreams (.10); assist with preparation of production volume (.40). |
| May-28-2024 | Bradley Harsch | 0.40 | Call with WilmerHale re: CFTC document production (.10); review CFTC document production (.10); review information request from FTX client (.20). |
| May-28-2024 | Christopher Dunne | 0.40 | Correspondence with S&C team re: discovery strategy across multiple actions. |
| May-28-2024 | Michael Tomaino Jr. | 0.20 | Correspondence with S&C team re: non-party discovery in K5. |
| May-28-2024 | Christopher Dunne | 0.20 | Correspondence with S&C team re: K5 strategy and discovery. |
| May-28-2024 | Jonathan Sedlak | 0.20 | Meet and confer call with A. Slutsky (Goodwin), M. Bennett re: third party subpoena in K5 litigation. |
| May-28-2024 | Jonathan Sedlak | 0.20 | Meet and confer call with C. Pignatelli (Cooley), H. Hamilton (Cooley), J. Sedlak re: third party subpoena in K5 litigation. |
| May-28-2024 | Jonathan Sedlak | 0.20 | Review talking points for third party discovery call in K5. |
| May-28-2024 | Zoeth Flegenheimer | 0.10 | Call with J. Gilday, N. Wolowski and FTI re: coordinating on ongoing workstreams. |
| May-28-2024 | Justin DeCamp | 0.10 | Review and respond to J. Croke's comments re: responses to Mirana interrogatories. |
| May-28-2024 | Jonathan Sedlak | 0.10 | Call with M. Bennett re: third party subpoena in K5 litigation. |
| May-28-2024 | Jonathan Sedlak | 0.10 | Review email re: third party discovery in LayerZero. |
| May-29-2024 | Daniel O'Hara | 3.90 | Draft Mirana review protocol (2.2); revise Mirana |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | responses to discovery requests (1.3); meeting with C. Dunne and N. DiGerolamo re: discovery research projects (.40). |
| May-29-2024 | Arnold Zahn | 3.50 | Implement edits to draft responses and objections to RFPs re: Mirana action (1.2); implement edits to draft responses and objections to interrogatories re: Mirana action (2.3). |
| May-29-2024 | Tatum Millet | 2.70 | Draft insert for responses and objections to Bybit interrogatories re: list of Bybit account withdrawals (.90); review email correspondence with Sygnia re: data for same (.20); email correspondence with internal team re: finalizing responses and objections to Mirana defendants RFPs and interrogatories (.60); revise responses and objections re: same (1.0). |
| May-29-2024 | Jacob Croke | 1.90 | Analyze issues re: Mirana discovery request responses (.90); correspondence with D. O'Hara re: same (.30); analyze issues re: K5 requests and responses (.60); correspondence with C. Dunne re: same (.10). |
| May-29-2024 | Christopher Dunne | 1.90 | Correspondence with S&C team re: LayerZero discovery and scheduling order (.60); call with M. Tomaino re: discovery in avoidance action (.30); correspondence with S&C team re: K5 discovery (.50); call with M. Tomaino re: protective order (.10); meeting with D. O'Hara and N. DiGerolamo re: discovery research projects (.40). |
| May-29-2024 | Bradley Harsch | 1.60 | Review correspondences re: response to foreign regulator query (.10); review materials and correspondence re: response to audit inquiry (.70); review and correspondence re: query from foreign |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | federal police (.30); correspondence with S&C team re: call with foreign regulator (.20); correspondence with S&C team re: production to federal law enforcement (.10); review correspondences re: law enforcement office productions (.20). |
| May-29-2024 | Mark Bennett | 1.60 | Correspondence with J. Sedlak re: third party discovery issues relevant to K5 (.30); analyze issue re: production of third-party discovery (.80); correspondence with C. Dunne, M. Tomaino re: production of third-party discovery relevant to K5 (.50). |
| May-29-2024 | Michael Tomaino Jr. | 1.20 | Review new draft case management order re: LayerZero (.10); call with C. Dunne re: discovery in avoidance action (.30); e-mails with team re: K5 non-party discovery (.10); call with C. Dunne re: protective order (.10); e-mails with team re: K5 protective order issues and review provisions (.20); emails with team re: K5 document production issues (.10); review work product re: potential privilege issues in K5 (.30). |
| May-29-2024 | Nicholas DiGerolamo | 1.10 | Meeting with C. Dunne, D. O'Hara re: discovery research projects (.40); research re: post-default discovery options (.70). (no charge) |
| May-29-2024 | Arnold Zahn | 1.10 | Correspondence with S&C team and assist with production materials re: law enforcement subpoena requests (.70); review documents re: law enforcement subpoena requests (.40). |
| May-29-2024 | Phoebe Lavin | 0.80 | Review documents for relevance in connection to LayerZero discovery (.50); correspondence with team re: LayerZero discovery (.20); correspondence to L. Wang re: LayerZero discovery (.10). |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-29-2024 | Wayne Walther | 0.60 | Correspondence with FTI re: conflict searches within document review platform, processing new data sets and status of next production volumes. |
| May-29-2024 | Alexandra Li | 0.60 | Research repositories for documents re: Mirana to draft response for interrogatory re: same. |
| May-29-2024 | Alexander Holland | 0.20 | Correspond with C. Dunne, P. Lavin, and L. Wang re: LayerZero discovery. |
| May-29-2024 | Joseph Gilday | 0.20 | Assist with preparation of production volume for local law enforcement. |
| May-29-2024 | Jecamiah Ybanez | 0.20 | Consult with project manager re: matter data to be transfer to physical media. |
| May-30-2024 | Arnold Zahn | 3.90 | Correspondence with S&C team and assist with production materials re: law enforcement subpoena requests (2.8); review documents re: law enforcement subpoena requests (1.1). |
| May-30-2024 | Nicholas DiGerolamo | 3.40 | Research re: pending proceeding rule for rule 2004 examinations. (no charge) |
| May-30-2024 | Daniel O'Hara | 2.80 | Review Mirana responses and objections (.90); draft Mirana review protocol (1.9). |
| May-30-2024 | Jacob Croke | 2.10 | Review and revise Bybit discovery responses and related materials (1.3), correspondence to D. O'Hara re: same (.30); correspondence to J. DeCamp re: same (.10); analyze Bybit defendant discovery responses (.40). |
| May-30-2024 | Christopher Dunne | 1.90 | Correspondence with S&C team re: experts in Embed (.40); correspondence with S&C team re: K5 discovery and strategy (1.5). |
| May-30-2024 | Daniel O'Hara | 1.60 | Revise draft requests re: Mirana discovery. |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-30-2024 | Mark Bennett | 0.70 | Correspondence with A. Peterson (Latham) re: K5 document production (.10); revise status of third party discovery in K5 (.30); correspondence with A. Eissa (ZwillGen), N. Binder (Binder & Schwartz) re: third-party subpoena recipients in K5 (.30). |
| May-30-2024 | Joseph Gilday | 0.60 | Assist with preparation of production volume for federal law enforcement. |
| May-30-2024 | Bradley Harsch | 0.40 | Review correspondence re: status of law enforcement office productions (.20); review and correspondence re: response to federal law enforcement subpoena (.20). |
| May-30-2024 | Wayne Walther | 0.30 | Correspondences with S&C case team and FTI re: new document processing, pre-production searches and status of upcoming volumes. |
| May-30-2024 | Jonathan Sedlak | 0.20 | Review draft K5 production letter. |
| May-30-2024 | Jecamiah Ybanez | 0.20 | Transfer matter data to physical media, update chain of custody documentation and databases, and submit into evidence archive. |
| May-30-2024 | Stephanie Wheeler | 0.10 | Correspondence with K. Lemire (QE) re: discovery issue. |
| May-31-2024 | Mark Bennett | 3.50 | Revise deposition outline for use in K5 litigation (2.6); prepare for calls with K5 third party subpoena recipients (.20); call with A. Eissa (ZwillGen), M. McGuire (Landis) re: K5 third party subpoena (.20); call with N. Binder (Binder & Schwartz), O. Hodson (Binder & Schwartz), J. Sedlak re: K5 third party subpoena (.10); correspondences with J. Croke, C. Dunne re: communications with K5 third party subpoena recipients (.40). |
| May-31-2024 | Nicholas | 2.80 | Research re: discovery re: damages (2.3); meeting with |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|-------------|----------------|--------------|---|
| | DiGerolamo | | D. O'Hara re: rule 2004 discovery research project (.50). (no charge) |
| May-31-2024 | Arnold Zahn | 2.40 | Correspondence with S&C team and assist with production materials re: law enforcement subpoena requests (1.5); review documents re: law enforcement subpoena requests (.90). |
| May-31-2024 | Joseph Gilday | 1.50 | Assist with quality check of production volume (.70); assist with preparation of production volume for federal law enforcement (.40); update S&C e-discovery team chain of custody records (.10); update production log (.30). |
| May-31-2024 | Bradley Harsch | 1.30 | Review correspondences re: status of law enforcement office responses (.20); review and correspondence with S&C team re: documents for response to federal law enforcement subpoena (.40); review correspondences re: response to local law enforcement request (.20); review and correspondence re: query from foreign law enforcement (.30); correspondence with S&C team re: response to SEC (.10); correspondence with S&C team re: query from foreign law enforcement (.10). |
| May-31-2024 | Wayne Walther | 1.20 | Perform technical quality check on production volume and update load files to stay consistent with all volumes (.60); correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.30); review correspondences re: conflict and production searches (.30). |
| May-31-2024 | Daniel O'Hara | 1.10 | Review news, social media, and docket filings for case status and updates (.60); meeting with N. DiGerolamo |

Project: 00029 - DISCOVERY

| Date | Name | Hours | Description |
|--------------|---------------------|---------------|--|
| | | | re: rule 2004 discovery research project (.50). |
| May-31-2024 | Christopher Dunne | 1.10 | Correspondence with S&C team re: K5 non-party discovery (.50); correspondence with S&C team re: LayerZero discovery (.60). |
| May-31-2024 | Jacob Croke | 0.90 | Analyze issues re: additional LayerZero discovery requests (.30); correspondence to C. Dunne re: same (.10); analyze issues re: response to non-party discovery proposal in K5 (.30); correspondence to M. Bennett re: same (.20). |
| May-31-2024 | Michael Tomaino Jr. | 0.80 | Review work product re: potential depositions of former FTX personnel. |
| May-31-2024 | Nicholas Wolowski | 0.20 | Assign sensitive tracking questionnaires to COC data. |
| May-31-2024 | Jonathan Sedlak | 0.10 | Call with N. Binder (Binder & Schwartz), O. Hodson (Binder & Schwartz), M. Bennett re: K5 third party subpoena. |
| Total | | 663.30 | |

Project: 00030 - HEARINGS

| Date | Name | Hours | Description |
|--------------|-------------------|--------------|--|
| May-23-2024 | Brian Glueckstein | 1.50 | Appear at omnibus hearing. |
| May-23-2024 | James Bromley | 1.50 | Virtually attend omnibus hearing. |
| May-23-2024 | Andrew Dietderich | 1.10 | Virtually attend omnibus hearing (partial attendance - 1.1). |
| Total | | 4.10 | |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| May-02-2024 | Bradley Harsch | 0.80 | Prepare for team meeting (.10); S&C team meeting re: ongoing investigations workstreams (.40); call with D. O'Hara re: ongoing investigatory workstreams (.30). |
| May-02-2024 | Stephanie Wheeler | 0.70 | Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.40). |
| May-02-2024 | Daniel O'Hara | 0.70 | Call with B. Harsch re: ongoing investigatory workstreams (.30); S&C team meeting re: ongoing investigations workstreams (.40). |
| May-02-2024 | William Wagener | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Jared Rosenfeld | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Arnold Zahn | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Alexandra Li | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Mark Bennett | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Alexander Holland | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Jacob Ciafone | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Zoeth Flegenheimer | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Tatum Millet | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Kira Setren | 0.40 | S&C team meeting re: ongoing investigations |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | workstreams. |
| May-02-2024 | Matthew Strand | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Aneesa Mazumdar | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Shane Yeargan | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Phinneas Bauer | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Stephen Ehrenberg | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Michele Materni | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Lisa Wang | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Michael Tomaino Jr. | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Keila Mayberry | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Jonathan Sedlak | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Jacob Croke | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Justin DeCamp | 0.40 | S&C team meeting re: ongoing investigations workstreams. |
| May-02-2024 | Steven Peikin | 0.20 | S&C team meeting re: ongoing investigations workstreams (.20 - partial attendance). |
| May-02-2024 | Shane Yeargan | 0.20 | Correspondence with S. Wheeler and J. Croke re: SEC |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | data request (.10); call with M. Brennan (SEC), S. Wheeler, and S. Peikin re: SEC data request (.10). |
| May-02-2024 | Stephanie Wheeler | 0.10 | Call with M. Brennan (SEC), S. Yeargan, S. Peikin re: SEC data request. |
| May-02-2024 | Steven Peikin | 0.10 | Call with M. Brennan (SEC), S. Wheeler, and S. Yeargan re: SEC data request. |
| May-06-2024 | Brian Glueckstein | 1.40 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (1.0); follow-up correspondence with J. Croke and C. Dunne re: same (.40). |
| May-06-2024 | Steven Holley | 1.10 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (1.0); correspondence with S&C team re: same (.10). |
| May-06-2024 | Christopher Dunne | 1.00 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues. |
| May-06-2024 | Bradley Harsch | 1.00 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues. |
| May-06-2024 | Alexa Kranzley | 1.00 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues. |
| May-06-2024 | James McDonald | 0.80 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (.80 - partial attendance). |
| May-06-2024 | Jared Rosenfeld | 0.80 | Research re: relevant third party and tokenized stocks business. |
| May-06-2024 | Jonathan Sedlak | 0.80 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (.80 - partial attendance). |
| May-06-2024 | Justin DeCamp | 0.50 | Meeting with investigations team and bankruptcy |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | partners re: workstreams and strategy issues (.50 - partial attendance). |
| May-06-2024 | Steven Peikin | 0.50 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (.50 - partial attendance). |
| May-06-2024 | Stephen Ehrenberg | 0.40 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (.40 - partial attendance). |
| May-07-2024 | Jacob Croke | 1.10 | Analyze issues re: potential FTX personnel claims (.60); correspondence to S. Wheeler and B. Glueckstein re: same (.50). |
| May-07-2024 | Stephen Ehrenberg | 0.30 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (.30 - partial attendance). |
| May-07-2024 | Daniel O'Hara | 0.20 | Revise notes from meet and confer call. |
| May-08-2024 | Christopher Dunne | 1.10 | Call with DOJ and follow up. |
| May-08-2024 | Stephanie Wheeler | 0.20 | Revise agenda for weekly team meeting. |
| May-09-2024 | Stephanie Wheeler | 1.70 | Finalized agenda for team meeting (.20); S&C team meeting re: ongoing investigations workstreams (.80); meeting with M. Strand, and D. O'Hara re: ongoing investigatory workstreams and projects (.70). |
| May-09-2024 | Daniel O'Hara | 1.50 | S&C team meeting re: ongoing investigations workstreams (.80); meeting between S. Wheeler and M. Strand re: ongoing investigatory workstreams and projects (.70). |
| May-09-2024 | Matthew Strand | 1.50 | S&C team meeting re: ongoing investigations |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | workstreams (.80); meeting with S. Wheeler and D. O'Hara re: ongoing investigatory workstreams and projects (.70). |
| May-09-2024 | Stephen Ehrenberg | 0.90 | S&C team meeting re: ongoing investigations workstreams (.80); draft notes re: ongoing investigations workstreams (.10). |
| May-09-2024 | Mark Bennett | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | William Wagener | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Aneesa Mazumdar | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Jacob Ciafone | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Arnold Zahn | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Christopher Dunne | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Keila Mayberry | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Michele Materni | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Phoebe Lavin | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Phinneas Bauer | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Shane Yeargan | 0.80 | S&C team meeting re: ongoing investigations workstreams. |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|-----------------------|--------------|---|
| May-09-2024 | Zoeth Flegenheimer | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Tatum Millet | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Jonathan Sedlak | 0.80 | S&C team meeting re: ongoing investigations workstreams |
| May-09-2024 | Brian Glueckstein | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Kira Setren | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Jacob Croke | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Subhah Wadhawan | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Kanishka Kewlani | 0.80 | S&C team meeting re: ongoing investigations workstreams. |
| May-09-2024 | Justin DeCamp | 0.70 | S&C team meeting re: ongoing investigations workstreams (.70 - partial attendance). |
| May-09-2024 | Jared Rosenfeld | 0.60 | S&C team meeting re: ongoing investigations workstreams (.60 - partial attendance). |
| May-09-2024 | Steven Peikin | 0.50 | S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance). |
| May-09-2024 | Alexander Holland | 0.50 | S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance). |
| May-09-2024 | Bradley Harsch | 0.10 | Prepare for team meeting. |
| May-12-2024 | Nicole Friedlander | 0.20 | Correspondence to J. Ray (FTX) and S. Mazzearelli re: response to UN request. |
| May-13-2024 | Stephanie | 1.60 | Revise agenda for bankruptcy partners meeting (.30); |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | Wheeler | | meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (1.3). |
| May-13-2024 | Jonathan Sedlak | 1.40 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (1.3); draft notes re: workstreams and strategy issues (.10). |
| May-13-2024 | Bradley Harsch | 1.40 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (1.3); draft notes re: workstreams and strategy issues (.10). |
| May-13-2024 | Brian Glueckstein | 1.30 | Meeting with S&C investigations and bankruptcy teams re: workstreams and strategy issues. |
| May-13-2024 | Christopher Dunne | 1.30 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues. |
| May-13-2024 | Justin DeCamp | 1.20 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (1.2 - partial attendance). |
| May-13-2024 | Steven Peikin | 1.00 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (1.0 - partial attendance). |
| May-13-2024 | James McDonald | 0.80 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (partial attendance - .80). |
| May-13-2024 | Bradley Harsch | 0.30 | Prepare for meeting with bankruptcy and litigation partners re: nonprofits workstream. |
| May-13-2024 | Andrew Dietderich | 0.30 | Meeting with investigations team and bankruptcy partners re: workstreams and strategy issues (.30 - partial attendance). |
| May-14-2024 | Stephanie Wheeler | 0.10 | Correspondence to A. Kranzley re: investigation of fraud claim by equity holder. |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-15-2024 | Stephanie Wheeler | 0.30 | Prepare agenda for team meeting of investigation team. |
| May-16-2024 | Christopher Dunne | 1.00 | S&C team meeting re: ongoing investigations workstreams (.70); correspondence to S&C team re: documents related to former FTX personnel (.30). |
| May-16-2024 | Stephanie Wheeler | 0.90 | Further revise outline for team meeting (.20); S&C team meeting re: ongoing investigations workstreams (.70). |
| May-16-2024 | Bradley Harsch | 0.80 | Review agenda for team meeting (.10); S&C team meeting re: ongoing investigations workstreams (.70). |
| May-16-2024 | Phoebe Lavin | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Zoeth Flegenheimer | 0.70 | S&C team meeting re: ongoing investigations workstreams., |
| May-16-2024 | Kathleen Donnelly | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Daniel O'Hara | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Shane Yeargan | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Mark Bennett | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Michele Materni | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Jacob Croke | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Alexander Holland | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Tatum Millet | 0.70 | S&C team meeting re: ongoing investigations |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | workstreams. |
| May-16-2024 | Keila Mayberry | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Alexandra Li | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Matthew Strand | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Aneesa Mazumdar | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Jacob Ciafone | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Samantha Mazzarelli | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Phinneas Bauer | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Jonathan Sedlak | 0.70 | S&C team meeting re: ongoing investigations workstreams |
| May-16-2024 | Saskia De Vries | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Subhah Wadhawan | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Lisa Wang | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | William Wagener | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Brian Glueckstein | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-16-2024 | Justin DeCamp | 0.60 | S&C team meeting re: ongoing investigations |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | workstreams (.60 - partial attendance). |
| May-19-2024 | Stephanie Wheeler | 0.30 | Revise agenda for S&C investigations and bankruptcy meeting re: workstreams and strategy issues. |
| May-20-2024 | Christopher Dunne | 2.10 | Correspondence to S&C team re: DOJ investigation (.90); S&C investigations and bankruptcy team meeting re: workstreams and strategy issues (1.2). |
| May-20-2024 | James Bromley | 1.50 | S&C investigations and bankruptcy team meeting re: workstreams and strategy issues (1.2); review materials re: same (.30). |
| May-20-2024 | Bradley Harsch | 1.30 | Review agenda for bankruptcy and litigation partners meeting (.10); S&C investigations and bankruptcy team meeting re: workstreams and strategy issues (1.2). |
| May-20-2024 | Andrew Dietderich | 1.20 | S&C investigations and bankruptcy team meeting re: workstreams and strategy issues. |
| May-20-2024 | Brian Glueckstein | 1.20 | S&C investigations and bankruptcy team meeting re: workstreams and strategy issues. |
| May-20-2024 | Stephanie Wheeler | 1.10 | Revise agenda for S&C investigations and bankruptcy meeting re: workstreams and strategy issues (.20); S&C investigations and bankruptcy team meeting re: workstreams and strategy issues (.90 - partial attendance). |
| May-20-2024 | Jonathan Sedlak | 1.10 | S&C investigations and bankruptcy team meeting re: workstreams and strategy issues (1.1 - partial attendance). |
| May-20-2024 | Alexa Kranzley | 1.10 | S&C investigations and bankruptcy team meeting re: workstreams and strategy issues (partial attendance). |
| May-20-2024 | James McDonald | 1.00 | S&C investigations and bankruptcy team meeting re: workstreams and strategy issues (1.0 - partial |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| | | | attendance). |
| May-20-2024 | Stephen Ehrenberg | 1.00 | S&C investigations and bankruptcy team meeting re: workstreams and strategy issues (1.0 - partial attendance). |
| May-20-2024 | Steven Peikin | 0.50 | S&C investigations and bankruptcy team meeting re: workstreams and strategy issues (.50 - partial attendance). |
| May-28-2024 | Samuel Woodall III | 0.10 | Correspondence to J. Bromley and A. Dietderich re: HFSC briefing. |
| May-28-2024 | Samuel Woodall III | 0.10 | Correspondence to HFSC staff re: status briefing. |
| May-29-2024 | Jacob Croke | 1.40 | Analyze issues re: SDNY requests and upcoming filings (.30). correspondence with SDNY re: same (.10); analyze issues re: potential additional discovery sources (.70). meeting with S. Ehrenberg re: data sources for further investigative review (.20); call with J. Croke re: data source for investigation (.10). |
| May-29-2024 | Keila Mayberry | 1.10 | Preparing documents and correspondence with B. Simms (LennoxPaton) re: further investigations of the JOLs (1.1). |
| May-29-2024 | Andrew Dietderich | 0.70 | Call with HFSC staff re: case status. |
| May-29-2024 | Christopher Dunne | 0.50 | Correspondence to S&C team re: DOJ outreach. |
| May-29-2024 | Samuel Woodall III | 0.50 | Draft briefing for HFSC staff re: status. |
| May-29-2024 | Stephen Ehrenberg | 0.20 | Meeting with J. Croke re: data sources for further investigative review. |
| May-29-2024 | Samuel Woodall | 0.10 | Correspondence to J. Bromley and A. Dietderich re: |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | III | | HFSC briefing. |
| May-29-2024 | Samuel Woodall | 0.10 | Communications with HFSC staff re status briefing. |
| | III | | |
| May-29-2024 | Stephen Ehrenberg | 0.10 | Call with J. Croke re: data source for investigation. |
| May-30-2024 | Christopher Dunne | 1.40 | S&C team meeting re: ongoing investigations workstreams (1.0); correspondence to S&C team re: DOJ communications (.40). |
| May-30-2024 | Stephanie Wheeler | 1.30 | Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (1.0). |
| May-30-2024 | Bradley Harsch | 1.10 | Review agenda for team meeting (.10); S&C team meeting re: ongoing investigations workstreams (1.0). |
| May-30-2024 | Zoeth Flegenheimer | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Shane Yeargan | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Mark Bennett | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Michele Materni | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Matthew Strand | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Jacob Ciafone | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Michael Tomaino Jr. | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Phoebe Lavin | 1.00 | S&C team meeting re: ongoing investigations workstreams. |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-30-2024 | Jacob Croke | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Aneesa Mazumdar | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Tatum Millet | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Keila Mayberry | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Daniel O'Hara | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Kanishka Kewlani | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Kira Setren | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Saskia De Vries | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | William Wagener | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Brian Glueckstein | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Justin DeCamp | 1.00 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Stephen Ehrenberg | 0.80 | S&C team meeting re: ongoing investigations workstreams (.80 - partial attendance). |
| May-30-2024 | Subhah Wadhawan | 0.70 | S&C team meeting re: ongoing investigations workstreams. |
| May-30-2024 | Stephen Ehrenberg | 0.60 | Call with S. Wheeler and J. Croke re: potential further investigative interviews. |

Project: 00033 - GENERAL INVESTIGATIONS

| Date | Name | Hours | Description |
|--------------|-------------------|---------------|---|
| May-30-2024 | Kathleen Donnelly | 0.30 | S&C team meeting re: ongoing investigations workstreams (.30 - partial attendance). |
| May-30-2024 | Stephen Ehrenberg | 0.20 | Correspondence to J. Bromley re: potential additional investigative steps. |
| May-31-2024 | Stephanie Wheeler | 0.30 | Revise agenda for bankruptcy and investigations partner meeting. |
| Total | | 121.60 | |

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

| Date | Name | Hours | Description |
|--------------|----------------|--------------|---|
| May-21-2024 | Alexa Kranzley | 0.50 | Correspondences with LRC and A&M teams re: MORs and related issues. |
| May-23-2024 | Alexa Kranzley | 0.10 | Correspondences with LRC and A&M re: reporting issues. |
| Total | | 0.60 | |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-01-2024 | Brian Glueckstein | 5.70 | Call with J. DeCamp re: MDL stay motion (.20); call with S. Rand (QE) re: MDL strategy issues (.30); draft and revise MDL stay motion brief (5.2). |
| May-01-2024 | Justin DeCamp | 0.20 | Call with B. Glueckstein re: MDL stay motion. |
| May-01-2024 | Keila Mayberry | 0.10 | Correspondence with L. Ross re: precedent 9019 motion. |
| May-02-2024 | Bradley Harsch | 1.10 | Call with M. Summers (Ballard Spahr) and D. O'Hara to discuss GAP Project Golf settlement drafting (.30); review revisions to GAP Project Golf settlement agreement (.40); revise Project Golf GAP settlement agreement (.40). |
| May-02-2024 | Daniel O'Hara | 0.30 | All with M. Summers (Ballard Spahr) and B. Harsch to discuss GAP settlement drafting. |
| May-06-2024 | Mark Bennett | 1.40 | Revise draft Burgess settlement agreement (1.2); correspondence with J. Croke re: same (.20). |
| May-06-2024 | Daniel O'Hara | 0.90 | Draft settlement stipulation re: Insider action. |
| May-06-2024 | Jacob Croke | 0.40 | Analyze issues re: potential Burgess settlement and structure (.20), correspondence with B. Glueckstein re: same (.20). |
| May-06-2024 | Alexa Kranzley | 0.30 | Internal correspondences re: Burgess settlement. |
| May-06-2024 | Keila Mayberry | 0.20 | Correspondence with S. Wheeler re: Latona settlement considerations (.20). |
| May-06-2024 | Christopher Dunne | 0.10 | Correspondence re: Burgess settlement. |
| May-07-2024 | Benjamin Zonenshayn | 1.90 | Draft fourth customer redaction motion. |
| May-07-2024 | Christopher | 1.50 | Review Project Bravo settlement agreement. |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | Dunne | | |
| May-07-2024 | Jacob Croke | 1.20 | Analyze issues re: potential Burgess revisions to settlement agreement (.80), correspondence with B. Glueckstein re: potential Burgess revisions to settlement agreement (.20); correspondence with Burgess counsel re: potential Burgess revisions to settlement agreement (.20) |
| May-07-2024 | Mark Bennett | 0.50 | Correspondence with J. Croke re: Burgess settlement (.20); revise Burgess settlement agreement (.30). |
| May-07-2024 | Jonathan Sedlak | 0.30 | Review draft Burgess settlement agreement. |
| May-08-2024 | Mark Bennett | 2.70 | Review precedent mediation statements to prepare for K5 mediation (.60); revise talking points for meeting with former FTX personnel re: K5 (.80); call with J. Sedlak re: preparing K5 litigation dossier (.10); draft K5 litigation dossier for meeting with K5 defendants (1.2); |
| May-08-2024 | Mark Bennett | 2.60 | Review B. Glueckstein comments regarding draft Burgess settlement (.20); revise draft Burgess settlement papers (2.2); e-mails with J. Croke, A&M re: issue relevant to Burgess settlement (.20). |
| May-08-2024 | Leanne Van Allen | 1.90 | Research re: definition of financial institution for BSA purposes. |
| May-08-2024 | Aneesa Mazumdar | 1.90 | Draft settlement agreement for Burgess avoidance action. |
| May-08-2024 | Brian Glueckstein | 1.10 | Review and comment on draft Burgess settlement documents. |
| May-08-2024 | Jacob Croke | 1.00 | Analyze issues re: revisions to Burgess settlement materials (.70); correspondence with B. Glueckstein re: revisions to Burgess settlement materials (.20); correspondence with C. Dunne re: revisions to Burgess |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | settlement materials (.10). |
| May-08-2024 | Alexa Kranzley | 0.40 | Internal correspondences re: Burgess issues. |
| May-08-2024 | Stephanie Wheeler | 0.20 | Review and execute settlement stipulations with three non-profit organizations. |
| May-08-2024 | Keila Mayberry | 0.10 | Correspondence with S. Wheeler re: certificate of no objection for Latona settlement. |
| May-09-2024 | Mark Bennett | 3.70 | Revise draft Burgess settlement agreement (.60); correspondence with J. Sedlak re: draft Burgess settlement agreement (.20); meeting with J. Sedlak, and A. Mazumdar re: revisions to Burgess settlement agreement (.30); revise Burgess settlement agreement to incorporate J. Sedlak comments (1.0); analyze customer data relevant to Burgess settlement agreement in connection with finalizing same (.70); e-mails with A. Mazumdar re: customer data relevant to Burgess settlement agreement in connection with finalizing same (.20); revise draft Burgess settlement agreement in response to J. Croke comments (70). |
| May-09-2024 | Jacob Croke | 1.30 | Analyze issues re: Burgess settlement agreement revisions and release provisions (1.1), correspondence with B. Glueckstein re: same (.20); |
| May-09-2024 | Jonathan Sedlak | 1.10 | Review and revise Burgess settlement agreement. |
| May-09-2024 | Jonathan Sedlak | 0.30 | Meeting with M. Bennett, and A. Mazumdar re: revisions to Burgess settlement agreement. |
| May-09-2024 | Justin DeCamp | 0.30 | Review comments re: MDL stay motion. |
| May-09-2024 | Jonathan Sedlak | 0.10 | Correspondence to M. Bennett re: Burgess settlement agreement |
| May-10-2024 | Brian Glueckstein | 1.00 | Review and comment on insider settlement agreement |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | and follow-up (.40); review and comment on release language per S. Wheeler and follow-up (.60). |
| May-10-2024 | Brian Glueckstein | 0.80 | Draft and revise motion to extend redaction deadline. |
| May-10-2024 | Christopher Dunne | 0.70 | Review and revise insider settlement papers. |
| May-10-2024 | Jacob Croke | 0.60 | Analyze issues re: Burgess settlement revisions (.40), correspondence with B. Glueckstein re: Burgess settlement revisions (.10); correspondence with Burgess counsel re: Burgess settlement revisions (.10). |
| May-10-2024 | Daniel O'Hara | 0.30 | Draft settlement stipulation re: Insider action. |
| May-10-2024 | Mark Bennett | 0.20 | Review revised draft Burgess settlement agreement. |
| May-10-2024 | Alexa Kranzley | 0.10 | Correspondences with UST and internal team re: Latona 9019 motion. |
| May-12-2024 | Brian Glueckstein | 2.90 | Draft and revise motion to further extend redaction deadline for customer information (2.2); correspondence with S&C team re: redaction motion issues (.70). |
| May-12-2024 | Stephanie Wheeler | 0.20 | Emails with UST, A. Kranzley and K. Mayberry re: no objection to Latona settlement. |
| May-12-2024 | Alexa Kranzley | 0.20 | Correspondences with UST re Latona 9019 motion (.10); internal correspondences re: the same (.10). |
| May-13-2024 | Brian Glueckstein | 1.20 | Draft and further revise motion to extend customer redaction deadline (.80); correspondence with J. Ray (FTX) and S&C team re: redaction extension motion issues (.40). |
| May-13-2024 | Jacob Croke | 1.00 | Analyze issues re: Burgess settlement revisions (.50), correspondence with B. Glueckstein re: same (.10); analyze issues re: potential resolution of insider claims |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | (.30), correspondence with S. Wheeler re: same (.10). |
| May-13-2024 | Benjamin Zonenshayn | 0.90 | Review and finalize motion to redact customer lists. |
| May-13-2024 | Stephanie Wheeler | 0.20 | Emails with A. Kranzley re: Latona certification of no objection filed (.10); emails A. Kranzley and B. Harsch re: filing of CFAR complaint (.10). |
| May-13-2024 | Alexa Kranzley | 0.10 | Internal correspondences re: dischargeability extension. |
| May-14-2024 | Daniel O'Hara | 2.00 | Revise objections to Mirana discovery requests (1.2); meeting with N. Werle (Wilmer Hale), C. Dunne and J. Croke to discuss Insider avoidance action topics (.60); call with C. Dunne and J. Croke to discuss ongoing avoidance action workstreams (.20). |
| May-14-2024 | Tatum Millet | 0.90 | Cite check memo re: MDL stay motion. |
| May-14-2024 | Manon Scales | 0.70 | Research sanctions issues escalated by A&M (.30); internal consultation re: same (.20); update escalation tracker to reflect new escalations (.20). |
| May-15-2024 | Daniel O'Hara | 1.20 | Draft settlement stipulation re: insider action. |
| May-15-2024 | Brian Glueckstein | 0.50 | Review and revise redaction motion stipulation. |
| May-15-2024 | Robert Schutt | 0.10 | Correspondence with W. Holste (Shearman) re: dischargeability deadline. |
| May-16-2024 | Manon Scales | 2.50 | Internal correspondences re: KYC escalations (.50); correspondences with A&M re: same (.20); review and revise tracker re: same (.70); internal correspondences re: OFAC sanction hit (1.1). |
| May-16-2024 | Alexa Kranzley | 0.30 | Internal correspondences re: dischargeability issues. |
| May-16-2024 | Robert Schutt | 0.20 | Correspondence with A. Kranzley re: dischargeability deadline. |
| May-17-2024 | Benjamin | 2.90 | Draft KYC objection. |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | Zonenshayn | | |
| May-17-2024 | Manon Scales | 2.60 | Review sanctions blocked property reporting regulations (.60); internal correspondences re: applicability to claims in bankruptcy (.90); prepare summary of status of issue re: claimant NDA question (.50); internal correspondences re: same (.40); correspondences with A&M re: KYC escalations (.20). |
| May-17-2024 | Keila Mayberry | 2.40 | Prepare appendix for Project Sierra settlement agreement (2.0); correspondence with K. Donnelly re: Project Sierra settlement (.40). |
| May-17-2024 | Jennifer Sutton | 0.80 | Address questions re: NDA (.30); address questions re: potential sanctions issue (.50). |
| May-19-2024 | Benjamin Zonenshayn | 0.30 | Draft order for KYC motion. |
| May-20-2024 | Daniel O'Hara | 2.50 | Review Mirana replies (.20); research re: same (1.0); review MDL motion (1.3). |
| May-20-2024 | Jacob Croke | 1.60 | Analyze issues re: potential Burgess offset for settlement (.20), correspondence with M. Bennett re: same (.10); analyze issues re: potential insider resolution structures (.80), correspondence with C. Dunne re: same (.30); analyze issues re: potential Friedberg filing (.20). |
| May-20-2024 | Robert Schutt | 0.60 | Draft dischargeability motion (.40); call with W. Holste (Shearman) re: dischargeability motion (.20). |
| May-20-2024 | Alexa Kranzley | 0.30 | Internal correspondences re: dischargeability motion. |
| May-20-2024 | Daniel O'Hara | 0.30 | Call with counsel for Onusz Plaintiffs, C. Dunne, and D. O'Hara to discuss settlement stipulation drafting. |
| May-20-2024 | Christopher | 0.30 | Call with counsel for Onusz Plaintiffs and D. O'Hara to |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | Dunne | | discuss settlement stipulation drafting. |
| May-20-2024 | Benjamin Zonenshayn | 0.20 | Internal correspondences re: prepetition retention payments. |
| May-21-2024 | Alexa Kranzley | 0.60 | Call with J. Sutton, M. Scales, J. Croke and L. Van Allen re: SDN hit in KYC (.30); internal correspondences re: related issues (.30). |
| May-21-2024 | Robert Schutt | 0.40 | Correspondence with A. Kranzley re: dischargeability motion. |
| May-21-2024 | Manon Scales | 0.30 | Call with A. Kranzley, J. Sutton, J. Croke and L. Van Allen re: SDN hit in KYC. |
| May-21-2024 | Jacob Croke | 0.30 | Call with A. Kranzley, J. Sutton, M. Scales and L. Van Allen re: SDN hit in KYC. |
| May-21-2024 | Jennifer Sutton | 0.30 | Call with A. Kranzley, M. Scales, J. Croke and L. Van Allen re: SDN hit in KYC. |
| May-21-2024 | Leanne Van Allen | 0.30 | Call with A. Kranzley, J. Sutton, J. Croke and M. Scales re: SDN hit in KYC. |
| May-22-2024 | Manon Scales | 3.30 | Draft notification to OFAC re: SDN claimant (2.2); internal correspondences re: same (.60); review and comment on draft memo re: client questions re: KYC (.50). |
| May-22-2024 | Jennifer Sutton | 3.30 | Review and revise KYC/screening memo re: A&M comments (2.2); address particular institutional customer and sanctions issue (.80); review correspondences re: particular claim (.30). |
| May-22-2024 | Robert Schutt | 1.40 | Draft and revise dischargeability complaint extension motion (1.2); correspondence with W. Holste (Shearman) re: dischargeability extension motion timing (.20). |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-22-2024 | Benjamin Zonenshayn | 1.10 | Review OFAC letter (.50); correspondence with M. Scales re: same (.20); call with A&M re: same (.10); review claims schedules (.30). |
| May-22-2024 | Daniel O'Hara | 0.40 | Draft settlement stipulation re: insider action. |
| May-22-2024 | Keila Mayberry | 0.40 | Call with S. Wheeler, S. Mazzarelli and Genetic Networks counsel re Latona avoidance action settlement order (.20); meeting with S. Wheeler and S. Mazzarelli re: next steps re: Genetic Networks (.20). |
| May-22-2024 | Michael Tomaino Jr. | 0.40 | Review and revise draft settlement agreement with former FTX personnel and related e-mails with team. |
| May-22-2024 | Stephanie Wheeler | 0.40 | Call with K. Mayberry, S. Mazzarelli and Genetic Networks counsel re: Latona avoidance action settlement order (.20); meeting with K. Mayberry and S. Mazzarelli re: next steps re: Genetic Networks (.20). |
| May-22-2024 | Samantha Mazzarelli | 0.20 | Meeting with K. Mayberry re: next steps re: Genetic Networks. |
| May-22-2024 | Samantha Mazzarelli | 0.20 | Call with S. Wheeler, K. Mayberry and Genetic Networks counsel re: Latona avoidance action settlement order. |
| May-22-2024 | Alexa Kranzley | 0.10 | Internal correspondences re: dischargeability motion. |
| May-23-2024 | Jennifer Sutton | 1.90 | Work on memo to J. Ray (FTX) re: KYC and screening (1.2); review and comment on draft letter to OFAC (.50); internal correspondences re: claims transfer screening (.20). |
| May-23-2024 | Robert Schutt | 1.50 | Review and revise dischargeability extension motion (1.5). |
| May-23-2024 | Alexa Kranzley | 0.80 | Review dischargeability motion (.40); internal correspondences re: the same (.20); follow up with |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | internal team re: 9019 motions and orders (.20). |
| May-23-2024 | Manon Scales | 0.60 | Review and revise KYC escalation tracker. |
| May-23-2024 | Leanne Van Allen | 0.30 | Review revised draft of memo re: KYC process questions. |
| May-24-2024 | Manon Scales | 4.50 | Call with B. Zonenshayn re: SDN claimant (.60); call with J. Sutton re: claimant with Iranian source of funds, SDN claimant, and approach to screening secondary claimholders (.60); draft blocked property notice to OFAC (2.1); review and revise KYC escalations tracker (.70); review OFAC sanctions rep in CPSA (.50). |
| May-24-2024 | Jennifer Sutton | 1.50 | Call with M. Scales re: claimant with Iranian source of funds, SDN claimant, and approach to screening secondary claimholders (.60); internal correspondences re: same (.20); internal correspondences re: another claimant (.20); review new KYC escalations and additional info on claimants (.50). |
| May-24-2024 | Benjamin Zonenshayn | 0.60 | Call with M. Scales re: SDN claimant. |
| May-24-2024 | Brian Glueckstein | 0.60 | Revise and finalize customer redaction stipulation and follow-up (.60). |
| May-24-2024 | Alexa Kranzley | 0.30 | Internal correspondences re: sanctions and related issues. |
| May-24-2024 | Robert Schutt | 0.10 | Correspondence with W. Holste (Shearman) re: dischargeability motion. |
| May-25-2024 | Manon Scales | 2.20 | Review and revise draft report of blocked property with re: claims (2.0); correspondence with Kroll team re: blocking GMM FZE claims (.20). |
| May-25-2024 | Alexa Kranzley | 0.20 | Internal correspondences re: sanctions issues. |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-25-2024 | Robert Schutt | 0.10 | Correspondence with W. Holste (Shearman) re: dischargeability deadline. |
| May-26-2024 | Robert Schutt | 0.10 | Review correspondence from W. Holste re: dischargeability deadline. |
| May-27-2024 | Brian Glueckstein | 1.50 | Draft and revise dischargeability extension motion (1.3); internal correspondence re: same (.20). |
| May-27-2024 | Robert Schutt | 1.10 | Review and revise dischargeability extension motion (.80); correspondence with W. Holste (Shearman) re: dischargeability extension (.30). |
| May-27-2024 | Alexander Holland | 0.60 | Draft task list for LayerZero ongoing projects. |
| May-28-2024 | Jennifer Sutton | 2.20 | Review and comment on blocked property report (.30); review and comment on draft email to J. Ray (FTX) re: blocked property report (.10); further review, revise and incorporate comments in KYC/screening memo (1.6); address email re: UBO verification for institutions (.20). |
| May-28-2024 | Manon Scales | 1.90 | Review and revise draft OFAC blocking report (.40); internal correspondence re: same (.80); draft cover email to client re: blocked property report (.50); internal emails re: KYC escalations (.20). |
| May-28-2024 | Keila Mayberry | 1.20 | Prepare execution version of stipulation for 4J/Riboscience (.50); research re: Latona deadlines (.70). |
| May-28-2024 | Benjamin Zonenshayn | 1.00 | Review and revise blocked property report (.50); internal correspondences re: same (.50). |
| May-28-2024 | Robert Schutt | 1.00 | Correspondence with relevant third parties re: dischargeability motion filing (.30); review and revise dischargeability motion (.50); correspondence with Landis team re: dischargeability motion filing (.20). |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-28-2024 | Samantha Mazzarelli | 0.80 | Review precedent 30(b)(6) deposition outlines in anticipation of drafting LayerZero 30(b)(6) deposition outline. |
| May-28-2024 | Stephanie Wheeler | 0.50 | Emails with T. Cobb (Vorys) and K. Mayberry re: effective date for consent agreements in Latona (.20); revise email to J. Ray (FTX) re: Genetic Newtorks' inability to pay settlement amount (.30). |
| May-28-2024 | Alexa Kranzley | 0.30 | Internal correspondences re: dischargeability motion. |
| May-28-2024 | Daniel O'Hara | 0.30 | Draft settlement stipulation re: insider action. |
| May-28-2024 | Stephen Ehrenberg | 0.20 | Review email from B. Glueckstein re: potential resolution of objection to settlement. |
| May-28-2024 | Brian Glueckstein | 0.10 | Call with J. DeCamp re: mediation and related issues. |
| May-28-2024 | Justin DeCamp | 0.10 | Call with B. Glueckstein re: mediation and related issues. |
| May-29-2024 | Mark Bennett | 4.80 | Analyze revisions to Burgess settlement agreement (.30); correspondence with D. Lewandowski, R. Esposito (A&M) re: issues relevant to Burgess settlement agreement (.60); correspondence with J. Mouawad (KordaMentha) re: issues relevant to Burgess settlement agreement (.30); revise Burgess settlement agreement (1.2); revise Burgess 9019 motion (2.2); correspondences with J. Sedlak, A. Mazumdar re: same (.20). |
| May-29-2024 | Daniel O'Hara | 2.20 | Draft and review stipulation of extension of time (.70); review and revise talking points for Embed mediation (1.5). |
| May-29-2024 | Manon Scales | 2.10 | Finalize report of blocked property for submission (1.2); internal correspondences re: same (.50); internal correspondences re: Kroll questions re: |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | communications with SDN (.20); call with J. Sutton re: KYC in OFAC blocked property report (.20). |
| May-29-2024 | Aneesa Mazumdar | 1.40 | Review and revise Burgess 9019 motion. |
| May-29-2024 | Jacob Croke | 0.60 | Review Burgess settlement materials (.50), correspondence with B. Glueckstein re: same (.10). |
| May-29-2024 | Jennifer Sutton | 0.50 | Call with M. Scales re: KYC in OFAC blocked property report (.20); address correspondences re: claims blocking and creditor notice (.30). |
| May-29-2024 | Stephanie Wheeler | 0.50 | Emails with B. Glueckstein and J. Ray (FTX) re: Genetic Networks settlement in Latona (.40); revise email to J. Ray (FTX) re: Latona settlement update (.10). |
| May-29-2024 | Christopher Dunne | 0.40 | Correspondence with internal team re: Burgess settlement. |
| May-30-2024 | Manon Scales | 1.80 | Review and revise draft OFAC blocking report (1.1); internal correspondences re: response from OFAC to blocking report (.40); correspondences with J. Sutton re: KYC questions from A&M (.30). |
| May-30-2024 | Mark Bennett | 1.70 | Review and revise Burgess settlement agreement and 9019 motion (1.3); correspondences with J. Sedlak, J. Croke re: same (.20); correspondence with D. Lewandowski (A&M) re: Burgess settlement issue (.20). |
| May-30-2024 | Daniel O'Hara | 1.20 | Review and revise talking points for Embed mediation. |
| May-30-2024 | Jennifer Sutton | 1.10 | Internal correspondences re: claims blocking and creditor notice (.20); internal correspondences re: OFAC message (.10); review A&M correspondences with additional KYC questions and coordinate response approach (.40); circulate KYC/screening memo to J. Ray (FTX) (.10); address correspondences re: NDA |

Project: 00035 - OTHER MOTIONS/APPLICATIONS

| Date | Name | Hours | Description |
|--------------|-----------------------|---------------|--|
| | | | issue (.20); address correspondences re: KYC escalation (.10). |
| May-30-2024 | Leanne Van Allen | 0.30 | Review and revise tracker of KYC process questions. |
| May-30-2024 | Jonathan Sedlak | 0.30 | Review draft Burgess settlement agreement. |
| May-30-2024 | Benjamin Zonenshayn | 0.20 | Meeting with F. Weinberg re: sanctioned claimants and the Bahamas. |
| May-30-2024 | Fabio Weinberg Crocco | 0.20 | Meeting with B. Zonenshayn re: sanctioned claimants and The Bahamas. |
| May-30-2024 | Alexa Kranzley | 0.10 | Correspondences with Landis team re: motion to extend removal deadline. |
| May-31-2024 | Manon Scales | 2.90 | Correspondences with B. Zonenshayn re: sanctions-related edits to disclosure statement (.40); review draft language re: blocked claims (.70); review and edit revised draft of OFAC blocking report (1.8). |
| May-31-2024 | Mark Bennett | 0.80 | Review and revise Burgess settlement agreement and 9019 motion to incorporate customer recovery data (.70); correspondence with J. Croke re: same (.10). |
| May-31-2024 | Benjamin Zonenshayn | 0.70 | Review and revise OFAC letter. |
| May-31-2024 | Leanne Van Allen | 0.60 | Update tracker of KYC process questions. |
| May-31-2024 | Daniel O'Hara | 0.30 | Review and revise insider case management plan. |
| May-31-2024 | Keila Mayberry | 0.20 | Correspondence with K. Kewlani re: Sierra settlement draft. |
| May-31-2024 | Stephanie Wheeler | 0.20 | Revise Project Sierra settlement agreement. |
| May-31-2024 | Stephanie Wheeler | 0.20 | Emails with T. Pakrouh (Morris James/Genetic Networks) re: settlement payment in Latona. |
| Total | | 135.20 | |

Project: 00036 - TIME ENTRY REVIEW

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| May-01-2024 | Virginia Ontiveros | 3.10 | Review and revise time entries. (no charge) |
| May-01-2024 | Priyanka Ghatalia | 2.00 | Review and revise time entries. (no charge) |
| May-01-2024 | Jack Wiley | 1.30 | Review and revise time entries. (no charge) |
| May-01-2024 | Celia Rosen | 1.00 | Review and revise time entries. (no charge) |
| May-01-2024 | Michael Baldini | 0.60 | Review and revise time entries. (no charge) |
| May-02-2024 | Shan Zhong | 8.30 | Review and revise time entries. (no charge) |
| May-02-2024 | Priyanka Ghatalia | 4.00 | Review and revise time entries. (no charge) |
| May-02-2024 | Emily Kopp | 4.00 | Review and revise time entries. (no charge) |
| May-02-2024 | Celia Rosen | 2.20 | Review and revise time entries. (no charge) |
| May-02-2024 | Virginia Ontiveros | 2.20 | Review and revise time entries. (no charge) |
| May-02-2024 | Michael Baldini | 2.10 | Review and revise time entries. (no charge) |
| May-02-2024 | Jordan Pytosh | 1.30 | Review and revise time entries. (no charge) |
| May-02-2024 | Celia Rosen | 1.10 | Review and revise time entries. (no charge) |
| May-02-2024 | Natalia Vasylyk | 0.60 | Review and revise time entries. (no charge) |
| May-03-2024 | Jack Wiley | 1.60 | Review and revise time entries. (no charge) |
| May-03-2024 | Jordan Pytosh | 1.40 | Review and revise time entries. (no charge) |
| May-05-2024 | Priyanka Ghatalia | 3.00 | Review and revise time entries. (no charge) |
| May-05-2024 | Shan Zhong | 2.00 | Review and revise time entries. (no charge) |
| May-06-2024 | Nicholas Smusz | 4.30 | Review and revise time entries. (no charge) |
| May-06-2024 | Shan Zhong | 3.80 | Review and revise time entries. (no charge) |
| May-06-2024 | Priyanka Ghatalia | 3.00 | Review and revise time entries. (no charge) |
| May-06-2024 | Virginia Ontiveros | 2.40 | Review and revise time entries. (no charge) |
| May-06-2024 | Michael Baldini | 2.20 | Review and revise time entries. (no charge) |
| May-06-2024 | Celia Rosen | 1.30 | Review and revise time entries. (no charge) |
| May-06-2024 | Jack Wiley | 1.10 | Review and revise time entries. (no charge) |

Project: 00036 - TIME ENTRY REVIEW

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|---|
| May-06-2024 | Jordan Pytosh | 0.60 | Review and revise time entries. (no charge) |
| May-06-2024 | Emily Kopp | 0.30 | Review and revise time entries. (no charge) |
| May-06-2024 | Natalia Vasylyk | 0.20 | Review and revise time entries. (no charge) |
| May-07-2024 | Priyanka Ghatalia | 3.00 | Review and revise time entries. (no charge) |
| May-07-2024 | Jack Wiley | 1.30 | Review and revise time entries. (no charge) |
| May-07-2024 | Michael Baldini | 0.40 | Review and revise time entries. (no charge) |
| May-07-2024 | Shan Zhong | 0.30 | Review and revise time entries. (no charge) |
| May-07-2024 | Jordan Pytosh | 0.20 | Review and revise time entries. (no charge) |
| May-08-2024 | Shan Zhong | 8.30 | Review and revise time entries. (no charge) |
| May-08-2024 | Priyanka Ghatalia | 3.00 | Review and revise time entries. (no charge) |
| May-08-2024 | Virginia Ontiveros | 2.50 | Review and revise time entries. (no charge) |
| May-08-2024 | Nicholas Smusz | 2.20 | Review and revise time entries. (no charge) |
| May-08-2024 | Michael Baldini | 2.20 | Review and revise time entries. (no charge) |
| May-08-2024 | Emily Kopp | 2.10 | Review and revise time entries. (no charge) |
| May-08-2024 | Terry Fukui | 1.70 | Review and revise time entries. (no charge) |
| May-08-2024 | Jack Wiley | 1.40 | Review and revise time entries. (no charge) |
| May-08-2024 | Celia Rosen | 1.30 | Review and revise time entries. (no charge) |
| May-08-2024 | Jordan Pytosh | 0.40 | Review and revise time entries. (no charge) |
| May-09-2024 | Terry Fukui | 4.40 | Review and revise time entries. (no charge) |
| May-09-2024 | Priyanka Ghatalia | 2.00 | Review and revise time entries. (no charge) |
| May-09-2024 | Shan Zhong | 1.50 | Review and revise time entries. (no charge) |
| May-09-2024 | Jack Wiley | 1.20 | Review and revise time entries. (no charge) |
| May-09-2024 | Emily Kopp | 0.80 | Review and revise time entries. (no charge) |
| May-09-2024 | Natalia Vasylyk | 0.50 | Review and revise time entries. (no charge) |
| May-09-2024 | Jordan Pytosh | 0.30 | Review and revise time entries. (no charge) |
| May-10-2024 | Nicholas Smusz | 3.60 | Review and revise time entries. (no charge) |

Project: 00036 - TIME ENTRY REVIEW

| Date | Name | Hours | Description |
|-------------|-------------------------|--------------|---|
| May-10-2024 | Terry Fukui | 3.30 | Review and revise time entries. (no charge) |
| May-10-2024 | Shan Zhong | 3.00 | Review and revise time entries. (no charge) |
| May-10-2024 | Priyanka Ghatalia | 2.00 | Review and revise time entries. (no charge) |
| May-10-2024 | Jordan Pytosh | 1.70 | Review and revise time entries. (no charge) |
| May-10-2024 | Michael Baldini | 1.60 | Review and revise time entries. (no charge) |
| May-10-2024 | Virginia Ontiveros | 1.60 | Review and revise time entries. (no charge) |
| May-11-2024 | Celia Rosen | 0.40 | Review and revise time entries. (no charge) |
| May-13-2024 | Jack Wiley | 2.50 | Review and revise time entries. (no charge) |
| May-13-2024 | Michael Baldini | 1.90 | Review and revise time entries. (no charge) |
| May-13-2024 | Terry Fukui | 0.80 | Review and revise time entries. (no charge) |
| May-13-2024 | Nicholas Smusz | 0.80 | Review and revise time entries. (no charge) |
| May-13-2024 | Harrison Schlossberg | 0.70 | Review and revise time entries. (no charge) |
| May-13-2024 | Emily Kopp | 0.60 | Review and revise time entries. (no charge) |
| May-13-2024 | Natalia Vasylyk | 0.40 | Review and revise time entries. (no charge) |
| May-13-2024 | Virginia Ontiveros | 0.40 | Review and revise time entries. (no charge) |
| May-13-2024 | Shan Zhong | 0.30 | Review and revise time entries. (no charge) |
| May-14-2024 | Jack Wiley | 2.60 | Review and revise time entries. (no charge) |
| May-14-2024 | Priyanka Ghatalia | 2.00 | Review and revise time entries. (no charge) |
| May-14-2024 | Emily Kopp | 0.70 | Review and revise time entries. (no charge) |
| May-14-2024 | Virginia Ontiveros | 0.70 | Review and revise time entries. (no charge) |
| May-14-2024 | Shan Zhong | 0.60 | Review and revise time entries. (no charge) |
| May-14-2024 | Michael Baldini | 0.20 | Review and revise time entries. (no charge) |
| May-15-2024 | Priyanka Ghatalia | 3.00 | Review and revise time entries. (no charge) |
| May-15-2024 | Terry Fukui | 0.30 | Review and revise time entries. (no charge) |
| May-16-2024 | Shan Zhong | 2.00 | Review and revise time entries. (no charge) |

Project: 00036 - TIME ENTRY REVIEW

| Date | Name | Hours | Description |
|-------------|-------------------------|--------------|---|
| May-16-2024 | Priyanka Ghatalia | 1.00 | Review and revise time entries. (no charge) |
| May-16-2024 | Michael Baldini | 0.90 | Review and revise time entries. (no charge) |
| May-16-2024 | Natalia Vasylyk | 0.10 | Review and revise time entries. (no charge) |
| May-17-2024 | Jack Wiley | 2.10 | Review and revise time entries. (no charge) |
| May-17-2024 | Priyanka Ghatalia | 1.00 | Review and revise time entries. (no charge) |
| May-17-2024 | Natalia Vasylyk | 0.20 | Review and revise time entries. (no charge) |
| May-19-2024 | Priyanka Ghatalia | 2.00 | Review and revise time entries. (no charge) |
| May-20-2024 | Priyanka Ghatalia | 2.00 | Review and revise time entries. (no charge) |
| May-20-2024 | Terry Fukui | 0.90 | Review and revise time entries. (no charge) |
| May-20-2024 | Virginia Ontiveros | 0.90 | Review and revise time entries. (no charge) |
| May-20-2024 | Nicholas Smusz | 0.80 | Review and revise time entries. (no charge) |
| May-20-2024 | Emily Kopp | 0.80 | Review and revise time entries. (no charge) |
| May-20-2024 | Michael Baldini | 0.70 | Review and revise time entries. (no charge) |
| May-20-2024 | Jordan Pytosh | 0.70 | Review and revise time entries. (no charge) |
| May-21-2024 | Priyanka Ghatalia | 3.00 | Review and revise time entries. (no charge) |
| May-21-2024 | Jordan Pytosh | 0.60 | Review and revise time entries. (no charge) |
| May-21-2024 | Michael Baldini | 0.40 | Review and revise time entries. (no charge) |
| May-21-2024 | Virginia Ontiveros | 0.40 | Review and revise time entries. (no charge) |
| May-21-2024 | Nicholas Smusz | 0.30 | Review and revise time entries. (no charge) |
| May-21-2024 | Natalia Vasylyk | 0.10 | Review and revise time entries. (no charge) |
| May-22-2024 | Priyanka Ghatalia | 4.00 | Review and revise time entries. (no charge) |
| May-22-2024 | Celia Rosen | 2.20 | Review and revise time entries. (no charge) |
| May-22-2024 | Celia Rosen | 1.20 | Review and revise time entries. (no charge) |
| May-22-2024 | Harrison Schlossberg | 0.70 | Review and revise time entries. (no charge) |
| May-22-2024 | Emily Kopp | 0.50 | Review and revise time entries. (no charge) |

Project: 00036 - TIME ENTRY REVIEW

| Date | Name | Hours | Description |
|--------------|--------------------|---------------|---|
| May-22-2024 | Nicholas Smusz | 0.40 | Review and revise time entries. (no charge) |
| May-22-2024 | Natalia Vasylyk | 0.30 | Review and revise time entries. (no charge) |
| May-22-2024 | Virginia Ontiveros | 0.30 | Review and revise time entries. (no charge) |
| May-22-2024 | Jordan Pytosh | 0.10 | Review and revise time entries. (no charge) |
| May-23-2024 | Priyanka Ghatalia | 1.00 | Review and revise time entries. (no charge) |
| May-28-2024 | Priyanka Ghatalia | 2.00 | Review and revise time entries. (no charge) |
| May-28-2024 | Nicholas Smusz | 0.30 | Review and revise time entries. (no charge) |
| May-29-2024 | Priyanka Ghatalia | 4.00 | Review and revise time entries. (no charge) |
| May-29-2024 | Celia Rosen | 3.10 | Review and revise time entries. (no charge) |
| May-29-2024 | Michael Baldini | 0.80 | Review and revise time entries. (no charge) |
| May-29-2024 | Terry Fukui | 0.70 | Review and revise time entries. (no charge) |
| May-29-2024 | Nicholas Smusz | 0.50 | Review and revise time entries. (no charge) |
| May-29-2024 | Natalia Vasylyk | 0.40 | Review and revise time entries. (no charge) |
| May-29-2024 | Jordan Pytosh | 0.30 | Review and revise time entries. (no charge) |
| May-29-2024 | Shan Zhong | 0.20 | Review and revise time entries. (no charge) |
| May-29-2024 | Emily Kopp | 0.20 | Review and revise time entries. (no charge) |
| May-30-2024 | Priyanka Ghatalia | 4.00 | Review and revise time entries. (no charge) |
| May-30-2024 | Celia Rosen | 3.30 | Review and revise time entries. (no charge) |
| May-30-2024 | Shan Zhong | 0.70 | Review and revise time entries. (no charge) |
| May-30-2024 | Nicholas Smusz | 0.40 | Review and revise time entries. (no charge) |
| May-30-2024 | Michael Baldini | 0.40 | Review and revise time entries. (no charge) |
| May-30-2024 | Nicholas Smusz | 0.20 | Review and revise time entries. (no charge) |
| May-31-2024 | Mac Brice | 2.00 | Review and revise time entries. (no charge) |
| Total | | 192.80 | |

Project: 00039 - GENERAL REGULATORY

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-02-2024 | Stephanie Wheeler | 0.10 | Call with J. Croke re: SEC call. |
| May-07-2024 | Craig Jones | 0.80 | Call with R. Grosvenor (A&M) to discuss KYC data sharing with JOL (.50); call with E. Simpson on GDPR issues of KYC data sharing (.20); review of slide on KYC data sharing previously shared with John ray (.10). |
| May-07-2024 | Evan Simpson | 0.20 | Call with C. Jones re: GDPR issues of KYC data sharing. |
| May-09-2024 | James McDonald | 1.00 | Correspondence to investigations team and meeting re: CFTC resolution. |
| May-10-2024 | Jennifer Sutton | 0.20 | Pull subpoena from registered agent's website and send to B. Harsch. |
| May-16-2024 | Jennifer Sutton | 0.20 | Pull received process from registered agent's portal and review. |
| May-20-2024 | Jennifer Sutton | 0.20 | Review process received from registered agent and acknowledge. |
| May-20-2024 | Bradley Harsch | 0.10 | Meeting with J. Ray (FTX), S. Ehrenberg re: foreign regulator request. |
| May-21-2024 | James McDonald | 0.50 | Correspondence re: CFTC approach and potential resolution |
| May-22-2024 | James McDonald | 0.50 | Correspondence to S&C team re: possible CFTC resolution. |
| May-23-2024 | James McDonald | 1.00 | Call with CFTC and review of materials and correspondence to S&C team re: possible CFTC resolution. |
| May-23-2024 | Jacob Croke | 0.90 | Analyze issues re: CFTC claims and potential resolution (.40); call with CFTC re: claims and potential resolution (.50). |

Project: 00039 - GENERAL REGULATORY

| Date | Name | Hours | Description |
|--------------|-------------------|--------------|---|
| May-30-2024 | Andrew Dietderich | 0.80 | Correspondence with S. Wheeler and J. Croke re: settlement terms with CFTC. |
| May-30-2024 | Stephanie Wheeler | 0.70 | Emails J. McDonald, J. Croke, A. Dietderich re: CFTC resolution (.20); meeting with Z. Flegenheimer re: petition of remission (.30); emails with M. Gavigan (DFI-Wisconsin); A. Dietderich, B. Glueckstein, J. Croke, K. Donnelly re: resolution of state investigations (.20). |
| May-30-2024 | James McDonald | 0.50 | Correspondence with S&C team re: CFTC strategy. |
| May-31-2024 | Craig Jones | 0.20 | Review slide on personally identifiable information and KYC data sharing considerations forwarded by A&M. |
| May-31-2024 | Kathleen Donnelly | 0.10 | Email with S. Wheeler re: states investigations. |
| Total | | 8.00 | |

Project: 00040 - BAHAMAS MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------|--------------|---|
| May-08-2024 | Fabio Weinberg Crocco | 0.80 | Correspondences with S&C team re: Bahamas election (.40); review ballots re: same (.20); review GSA (.20). |
| May-09-2024 | Fabio Weinberg Crocco | 0.70 | Correspondences with S&C and A&M teams re: data privacy matters relating to the Bahamas. |
| May-13-2024 | Fabio Weinberg Crocco | 0.30 | Correspondences with W&C re: Bahamas election. |
| May-14-2024 | Alexa Kranzley | 0.60 | Meeting with F. Weinberg Crocco re: Bahamas election. |
| May-14-2024 | Fabio Weinberg Crocco | 0.60 | Meeting with A. Kranzley re: Bahamas election. |
| May-15-2024 | Fabio Weinberg Crocco | 1.10 | Meeting with A. Kranzley, B. Simms (FTX DM), S. Rolle (Lennox Paton) and B. Bakemeyer (W&C) re: Bahamas election (.60); follow-up call with A. Kranzley re: same (.20); call with A. Kranzley and K. Ramanathan (A&M) re: Bahamas regulatory issues (.30). |
| May-15-2024 | Alexa Kranzley | 1.10 | Meeting with F. Weinberg Crocco, B. Simms (FTX DM), S. Rolle (Lennox Paton) and B. Bakemeyer (W&C) re: Bahamas election (.60); follow-up call with F. Weinberg Crocco re: same (.20); call with F. Weinberg Crocco and K. Ramanathan (A&M) re: Bahamas regulatory issues (.30). |
| May-16-2024 | Brian Glueckstein | 0.40 | Draft response to Bahamas JOL investigation requests. |
| May-17-2024 | Fabio Weinberg Crocco | 0.30 | Correspondences with B. Bakemeyer (W&C) re: Bahamas matters. |
| May-21-2024 | Fabio Weinberg Crocco | 0.30 | Correspondences with B. Bakemeyer (W&C) re: Chapter 11 update. |
| May-22-2024 | Fabio Weinberg Crocco | 0.20 | Correspondences with B. Bakemeyer (W&C) re: matters relating to GSA. |
| May-27-2024 | Andrew Dietderich | 0.70 | Call with B. Pfeiffer (W&C) re: plan elections (.50); draft |

Project: 00040 - BAHAMAS MATTERS

| Date | Name | Hours | Description |
|--------------|--------------------------|--------------|--|
| | | | note to S&C team re: same (.20). |
| May-28-2024 | Keila Mayberry | 2.30 | Collect materials to respond to B. Simms (Lennox Paton) re: further investigations of the JOLs. |
| May-30-2024 | Kathleen Donnelly | 0.20 | Correspond with team re: Bahamas workstreams. |
| May-31-2024 | Sam Xu | 0.40 | Review US Trustee comments on draft order approving the Global Settlement Agreement (.30); correspondence with F. Weinberg Crocco re: same (.10). |
| May-31-2024 | Fabio Weinberg Crocco | 0.40 | Analyze GSA approval order. |
| Total | | 10.40 | |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| May-01-2024 | Luke Van Holten | 10.10 | Draft motion for protective order re: Friedberg discovery requests (5.8); review Friedberg objection (.90); call with S. Clarke re: responses to Friedberg objection (.30); call with B. Glueckstein and S. Clarke re: responses to Friedberg objection (.50); call with R. Hoover re: FTX's response to Friedberg objection (.20); call with S. Clarke, R. Hoover and E. Shehada re: FTX's response to Friedberg objection (.50); research re: Friedberg objection (1.9). |
| May-01-2024 | Saskia De Vries | 7.30 | Implement J. Rosenfeld's edits to Friedberg objection document production list (.90); draft email to A&M re: same (.40); correspondence to J. Rosenfeld re: same (.10); implement J. Rosenfeld's second round of edits to Friedberg objection document production list (.50); implement J. Rosenfeld's edits on email to A&M re: same (.10); update responses and objections to Friedberg requests for production (.90); correspondence with S. Clarke re: Friedberg objection document production list (.40); call with J. Rosenfeld and A. Mazumdar re: Friedberg meet and confer talking points (.30); call with A. Mazumdar re: Friedberg meet and confer talking points (.20); prepare skeleton for talking points re: meet and confer with Friedberg (.50); correspondence to A. Mazumdar re: same (.10); draft talking points re: same (2.9). |
| May-01-2024 | Stephen Clarke | 6.40 | Call with B. Glueckstein and L. Van Holten re: responses to Friedberg objection (.50); call with L. Van Holten, R. Hoover and E. Shehada re: FTX's response to Friedberg objection (.50); call with E. Shehada re: |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|-------|---|
| | | | FTX's response to Friedberg objection to restructuring motion requests (.20); call with L. Van Holten re: responses to Friedberg objection (.30); correspondence with E. Shehada re: precedents for research re: in rem jurisdiction arguments in Friedberg objection (.10); correspondence with J. Rosenfeld re: drafting of responses and objections to Friedberg discovery and offensive discovery (.10); email correspondence to B. Glueckstein re: Swiss court order re: sale motion and restructuring motion (.20); correspondence to TransPerfect re: German translations (.10); correspondence to B. Glueckstein re: same (.10); call with R. Hoover re: legal research re: Friedberg objection (.30); correspondence with J. Rosenfeld re: comments on documents for potential production re: Friedberg objection (.20); review objection filed by Friedberg (.70); draft outline re: response to Friedberg objection (1.4); revise draft document requests re: Friedberg objection (.50); review and analyze documents and related privilege and confidentiality issues for potential production re: Friedberg objection (1.2). |
| May-01-2024 | Aneesa Mazumdar | 6.40 | Review and revise Friedberg objection and RFPs to Friedberg (2.4); call with J. Rosenfeld and S. De Vries re: Friedberg meet and confer talking points (.30); call with S. De Vries re: Friedberg meet and confer talking points (.20); research re: Friedberg objection (.80); revise R&Os to Friedberg RFPs (.40); draft talking points for meet and confer with Friedberg (2.0); review binder for meet and confer with Friedberg (.30). |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-01-2024 | Ruth Hoover | 6.00 | Call with S. Clarke, L. Van Holten and E. Shehada re: FTX's response to Friedberg objection (.50); call with L. Van Holten re: FTX's response to Friedberg objection (.20); research re: Friedberg objection (5.0); call with S. Clarke re: legal research re: Friedberg objection (.30). |
| May-01-2024 | Jared Rosenfeld | 5.20 | Revise R&Os in response to Friedberg discovery requests and affirmative discovery requests for Friedberg (3.8); review Friedberg objection (.70); correspondence with S&C team re: document production response to Friedberg (.70). |
| May-01-2024 | Arthur Courroy | 3.60 | Review steps plans re: liquidation of foreign debtors (.40); draft liquidation and framework agreements, engagement letters, resolutions and KYC forms re: same (2.5); call with E. Simpson, T. Ruan and A&M team re: execution of documents for Cypriot and Gibraltar entities and update on director appointments (.30); review incorporation documentation re: certain foreign debtor (.40). |
| May-01-2024 | Emile Shehada | 3.40 | Call with S. Clarke re: FTX's response to Friedberg objection to restructuring motion requests (.20); call with S. Clarke, L. Van Holten and R. Hoover re: FTX's response to Friedberg objection (.50); research re: FTX's response to Friedberg objection (1.1); research scope of estoppel against collateral attack on final order (1.6). |
| May-01-2024 | Brian Glueckstein | 3.20 | Call with S. Clarke and L. Van Holten re: responses to Friedberg objection (.50); review and analyze Friedberg Europe objection (1.2); develop response to Friedberg Europe objection (1.3); correspondence with S&C team |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|-------|---|
| | | | re: Friedberg objection (.20). |
| May-01-2024 | Oderisio de Vito Piscicelli | 3.00 | Review and comment on objection to settlement (1.4); review intercompany balances re: data access agreement (.70); analyze local counsel advice re: settlement (.40); correspondence with internal team re: financial assistance (.50). |
| May-01-2024 | Tyler Hill | 1.80 | Draft formal correspondence under FTX Europe SAPA (1.2); correspondence with internal team re: FTX EU transfer (.60). |
| May-01-2024 | Evan Simpson | 1.40 | Review steps plans and corporate documentation re: potential local wind-downs of foreign debtors (1.2); analyze requests re: foreign bank accounts (.20). |
| May-01-2024 | Shihui Xiang | 1.20 | Review commercial registry for FTX Japanese subsidiaries re: K. Knipp's directorship (.50); correspondence with Link Partners re: K. Knipp's authority in terms of FTX Japan Holdings' Singapore subsidiaries' liquidation (.50); coordinate FTX Japan laptop's data collection (.20). |
| May-01-2024 | Ting Ruan | 1.10 | Correspondence with internal team re: liquidation plan for Quoine India and Quoine Vietnam (.20); revise liquidation framework agreement of FTX Singapore entities (.40); correspondence with local counsel re: change of shareholder details (.20); call with E. Simpson, A. Courroy and A&M team re: execution of documents for Cypriot and Gibraltar entities and update on director appointments (.30). |
| May-01-2024 | Federico Ferdinandi | 0.80 | Prepare and circulate execution version of J. Ray (FTX) letter re: GDA. |
| May-01-2024 | Stephen | 0.80 | Call with J. Ray (FTX) re: FTX EU motion developments |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|---|
| | Ehrenberg | | and other matters. |
| May-01-2024 | Evan Simpson | 0.80 | Call with B. Yik (KPK), A&M team and T. Zhang (FTX) re: restoration and wind-down of Dappbase BVI entity (.30); review affidavit and other materials re: restoration (.50). |
| May-01-2024 | Christopher Howard | 0.50 | Review liquidator appointment terms. |
| May-01-2024 | Nirav Mehta | 0.30 | Correspondence with Links Partners re: Japanese law requirements re: liquidation of Singapore and Vietnam subsidiaries. |
| May-01-2024 | Oderisio de Vito Piscicelli | 0.20 | Draft letter to third party venture company. |
| May-01-2024 | Alexa Kranzley | 0.10 | Correspondences with UST re: EU settlement motion. |
| May-02-2024 | Aneesa Mazumdar | 9.20 | Call with S. Clarke, J. Rosenfeld and S. De Vries re: Friedberg objection production and evidentiary issues (1.3); draft talking points for meet and confer with Friedberg (.30); research re: Friedberg objection (.70); review potential Friedberg production set and accompanying explanation (2.3); draft email to Swiss counsel and A&M re: Friedberg objection (.90); review binder for meet and confer with Friedberg (3.7). |
| May-02-2024 | Luke Van Holten | 8.90 | Call with B. Glueckstein, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Clarke and J. Rosenfeld re: response to Friedberg objection (.50); call with S. Clarke re: status of motion for protective order (.10); call with S. Clarke re: talking points for meet and confer with Friedberg (.10); revise motion for protective order re: Friedberg discovery requests (3.6); research re: incorporation by reference of entire motion re: Friedberg |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| | | | objection (4.6). |
| May-02-2024 | Jared Rosenfeld | 6.80 | Call with A. Mazumdar and S. De Vries re: Friedberg meet and confer talking points (.30); call with S. Clarke, A. Mazumdar and S. De Vries re: Friedberg objection production and evidentiary issues (1.3); call with B. Glueckstein, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Clarke and L. Van Holten re: response to Friedberg objection (.50); correspondence with S&C team and Lenz re: document production and responses to document production requests (2.3); revise talking points for meet and confer with Friedberg (2.2); call with S. Clarke re: Friedberg document requests (.20). |
| May-02-2024 | Stephen Clarke | 5.40 | Call with L. Van Holten re: talking points for meet and confer with Friedberg (.10); call with B. Glueckstein, E. Simpson, O. de Vito Piscicelli, T. Hill, J. Rosenfeld and L. Van Holten re: response to Friedberg objection (.50); call with J. Rosenfeld, A. Mazumdar and S. De Vries re: Friedberg objection production and evidentiary issues (1.3); call with L. Van Holten re: status of motion for protective order (.10); email correspondence to B. Glueckstein re: draft requests for production re: Friedberg objection (.10); email correspondence to L. Van Holten re: analysis of legal arguments for protective order re: Friedberg discovery (.20); email correspondence to J. Rosenfeld re: analysis of documents for potential production re: Friedberg objection (.20); review filings incorporated by reference in Friedberg objection (.20); email correspondence to B. Glueckstein re: discovery for Friedberg objection (.10); email correspondence to J. Rosenfeld re: research re: |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | | | confidential supervisory information under Swiss law (.20); draft and revise talking points for meet and confer with Friedberg's counsel re: objection and related discovery (2.4). |
| May-02-2024 | Saskia De Vries | 5.40 | Draft correspondence to B. Glueckstein re: evidentiary issues for Friedberg objection (1.2); implement J. Rosenfeld's edits to talking points for meet and confer with Friedberg (1.5); implement J. Rosenfeld's second round of edits re: same (.70); call with S. Clarke, J. Rosenfeld and A. Mazumdar re: Friedberg objection production and evidentiary issues (1.3); review evidentiary materials to use in meet and confer with Friedberg (.50); coordinate evidentiary binder logistics (.20). |
| May-02-2024 | Brian Glueckstein | 4.20 | Call with (.30); call with A. Landis re: Europe motion strategy (.40); prepare discovery responses to Friedberg (1.2); correspondence with S&C team re: response to Friedberg objection issues (.40); call with E. Simpson, O. de Vito Piscicelli, T. Hill, S. Clarke, J. Rosenfeld, and L. Van Holten re: response to Friedberg objection (.50); develop responses to Friedberg objection (1.4). |
| May-02-2024 | Oderisio de Vito Piscicelli | 3.70 | Call with E. Simpson, T. Hill, S. Clarke, J. Rosenfeld and L. Van Holten re: response to Friedberg objection (.50); call with D. Johnston (A&M), E. Dalgleish (A&M), T. Hill and FTX Europe personnel re: FTX EU Ltd. intercompany positions (.40); call with E. Simpson, T. Hill and D. Johnston (A&M) re: FTX EU accounts (.50); correspondence with internal team re: assertions by local director and advice from counsel (.30); prepare for |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | calls re: FTX EU (.60); review motion against settlement in Europe and available alternatives (1.1); review information requests from local director (.30). |
| May-02-2024 | Emile Shehada | 2.40 | Research re: FTX's response to Friedberg objection to and discovery re: restructuring motion requests (1.9); revise discovery correspondence binder (.50). |
| May-02-2024 | Tyler Hill | 2.10 | Call with D. Johnston (A&M), E. Dalglish (A&M), O. de Vito Piscicelli and FTX Europe personnel re: FTX EU Ltd. intercompany positions (.40); call with O. de Vito Piscicelli, E. Simpson and D. Johnston (A&M) re: FTX EU accounts (.50); call with B. Glueckstein, E. Simpson, O. de Vito Piscicelli, S. Clarke, J. Rosenfeld and L. Van Holten re: response to Friedberg objection (.50); review FTX EU data transfer agreement (.70). |
| May-02-2024 | Ruth Hoover | 1.10 | Research re: Friedberg objection. |
| May-02-2024 | Evan Simpson | 0.80 | Call with B. Glueckstein, O. de Vito Piscicelli, T. Hill, S. Clarke, J. Rosenfeld and L. Van Holten re: response to Friedberg objection (.50); call with T. Ruan, A. Courroy and A&M team re: execution of documents for Cypriot and Gibraltar entities and update on director appointments (.30). |
| May-02-2024 | Stephen Ehrenberg | 0.50 | Correspondence with S&C team re: FTX EU - sale and settlement process. |
| May-02-2024 | Arthur Courroy | 0.50 | Update liquidation steps plan for certain foreign debtors. |
| May-02-2024 | Stephen Ehrenberg | 0.40 | Meeting with Evan S. Simpson, Stephen Ehrenberg, Tyler W. Hill regarding closing of EU sale transaction |
| May-02-2024 | Luke Van Holten | 0.30 | Call with S. Clarke and Transperfect representative re: certified translations for documents re: Friedberg discovery requests. |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-02-2024 | Nirav Mehta | 0.30 | Correspondence with H. Chambers (A&M) re: severance payments for Japanese employees. |
| May-02-2024 | Alexa Kranzley | 0.30 | Correspondences with internal team re: EU sale status and related issues. |
| May-02-2024 | Samantha Li | 0.20 | Correspondence with internal team re: Hong Kong entities audit matters. |
| May-02-2024 | Jean Polanun | 0.10 | Correspondence with A&M re: FTX Japan motion. |
| May-03-2024 | Luke Van Holten | 8.40 | Call with B. Glueckstein, S. Clarke and J. Rosenfeld re: document production in response to Friedberg discovery requests (.50); call with B. Glueckstein, S. Clarke, meeting and conferring with Friedberg's counsel re: discovery requests (.50); meeting with S. Clarke, J. Rosenfeld, R. Hoover, A. Mazumdar, E. Shehada and S. De Vries re: debrief of meet and confer with Friedberg (.40); revise protective order motion (5.5); review A&M documents slated for production (1.5). |
| May-03-2024 | Brian Glueckstein | 5.50 | Call with S. Clarke, L. Van Holten, meeting and conferring with Friedberg's counsel re: discovery requests (.50); call with S. Clarke, J. Rosenfeld and L. Van Holten re: document production in response to Friedberg discovery requests (.50); call with S. Clarke re: Friedberg objection following meet and confer with Friedberg's counsel (.30); correspondence with S&C team re: Friedberg discovery and strategy issues (.40); prepare responses to Friedberg objection and discovery issues (3.8). |
| May-03-2024 | Saskia De Vries | 3.60 | Correspondence to S. Clarke re: evidentiary issues related to Friedberg objection (.30); coordinate with paralegal re: changes to be made to evidentiary binder |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|---|
| | | | for meet and confer with Friedberg (1.1); draft production cover letter for Friedberg objection response (1.7); correspondence to J. Rosenfeld re: same (.10); meeting with S. Clarke, J. Rosenfeld, L. Van Holten, R. Hoover, A. Mazumdar and E. Shehada re: debrief of meet and confer with Friedberg (.40). |
| May-03-2024 | Jared Rosenfeld | 3.40 | Meeting with S. Clarke, L. Van Holten, R. Hoover, A. Mazumdar, E. Shehada and S. De Vries re: debrief of meet and confer with Friedberg (.40); call with B. Glueckstein, S. Clarke and L. Van Holten re: document production in response to Friedberg discovery requests (.50); review documents and edit binder (.50); call with S. Clarke re: analysis of deposition notices from Friedberg and redaction of documents for production (.20); correspondence with FTI and S&C teams re: Friedberg document production (.70); review Friedberg talking points (.40); draft side letter and confession of judgment materials (.70). |
| May-03-2024 | Stephen Clarke | 3.30 | Call with B. Glueckstein, J. Rosenfeld and L. Van Holten re: document production in response to Friedberg discovery requests (.50); meeting with J. Rosenfeld, L. Van Holten, R. Hoover, A. Mazumdar, E. Shehada and S. De Vries re: debrief of meet and confer with Friedberg (.40); call with E. Shehada re: FTX's response to Friedberg objection (.10); call with B. Glueckstein, L. Van Holten, meeting and conferring with Friedberg's counsel re: discovery requests (.50); call with J. Rosenfeld re: analysis of deposition notices from Friedberg and redaction of documents for production (.20); call with B. Glueckstein re: Friedberg objection |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| | | | <p>following meet and confer with Friedberg's counsel (.30); email correspondence to J. Rosenfeld and L. Van Holten re: next steps after meet and confer with Friedberg's counsel (.20); correspondence with B. Glueckstein re: TransPerfect contract for German translations (.30); email correspondence to A&M team re: discovery re: Friedberg objection (.20); correspondence with Friedberg's counsel re: signing onto the protective order (.30); correspondence with D. Muller (Lenz) re: Swiss confidentiality obligations and related discovery issues (.30).</p> |
| May-03-2024 | Aneesa Mazumdar | 3.30 | <p>Meeting with S. Clarke, J. Rosenfeld, L. Van Holten, R. Hoover, E. Shehada and S. De Vries re: debrief of meet and confer with Friedberg (.40); draft confession of judgment declarations for FTX Europe sale (1.7); review notes of meet and confer with Friedberg (.30); review documents for Friedberg objection (.30); review draft of Friedberg production letter (.30); review binder for meet and confer with Friedberg (.30).</p> |
| May-03-2024 | Emile Shehada | 2.90 | <p>Meeting with S. Clarke, J. Rosenfeld, L. Van Holten, R. Hoover, A. Mazumdar and S. De Vries re: debrief of meet and confer with Friedberg (.40); call with S. Clarke re: FTX's response to Friedberg objection (.10); research re: response to Friedberg objection to and discovery re: restructuring motion requests (.90); research re: availability of U.S.-style depositions under Swiss and German law (.80); draft email summarizing findings and stating questions for Swiss counsel (.40); review FTX's talking points re: response to Friedberg discovery (.30).</p> |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|--|
| May-03-2024 | Emily Kopp | 1.80 | Review and revise Friedberg FTX Europe objection binder. |
| May-03-2024 | Aneesa Mazumdar | 1.50 | Research re: amount of recovery and claims released for FTX EU avoidance action. |
| May-03-2024 | Oderisio de Vito Piscicelli | 0.60 | Correspondence with internal team re: relevant third party settlement (.30); review information request from local director (.30). |
| May-03-2024 | Alexa Kranzley | 0.60 | Call with D. Johnston (A&M), E. Dalglish (A&M), M. Cilia (RLKS), E. Simpson, A. Courroy, T. Ruan and EY team re: FTX Turkey claims, FTX Japan and FTX RoW wind-down matters (.50); follow-up correspondence with internal team re: same (.10). |
| May-03-2024 | Ting Ruan | 0.50 | Call with D. Johnston (A&M), E. Dalglish (A&M), M. Cilia (RLKS), E. Simpson, A. Kranzley, A. Courroy and EY team re: FTX Turkey claims, FTX Japan and FTX RoW wind-down matters. |
| May-03-2024 | Evan Simpson | 0.50 | Call with D. Johnston (A&M), E. Dalglish (A&M), M. Cilia (RLKS), A. Kranzley, A. Courroy, T. Ruan and EY team re: FTX Turkey claims, FTX Japan and FTX RoW wind-down matters. |
| May-03-2024 | Ruth Hoover | 0.40 | Meeting with S. Clarke, J. Rosenfeld, L. Van Holten, A. Mazumdar, E. Shehada and S. De Vries re: debrief of meet and confer with Friedberg. |
| May-03-2024 | Oderisio de Vito Piscicelli | 0.20 | Correspondence with internal team re: GDA. |
| May-03-2024 | Stephen Ehrenberg | 0.20 | Email correspondence with LRC and S&C team re: FTX EU sale. |
| May-04-2024 | Stephen Clarke | 1.60 | Review and revise draft motion for a protective order directed to Friedberg's discovery requests. |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| May-04-2024 | Oderisio de Vito Piscicelli | 1.50 | Review correspondence from local counsel and local administrator (.40); draft and circulate to local counsel and administrator note re: implication of security arrangements for Europe (1.1). |
| May-04-2024 | Jared Rosenfeld | 0.40 | Revise side letter and confession of judgment materials. |
| May-05-2024 | Stephen Clarke | 1.90 | Email correspondence to B. Glueckstein re: Swiss law advice on confidentiality and translation of German documents for Friedberg objection (.20); email correspondence to TransPerfect re: signed contract and translation of German documents (.30); email correspondence to B. Glueckstein re: FTX Europe sale and Friedberg objection (.20); email correspondence to E. Simpson re: same (.10); draft email to Friedberg's counsel re: discovery proposal (.70); review and analyze FTX Europe sale motion and other background materials re: Friedberg objection (.40). |
| May-05-2024 | Stephen Clarke | 1.80 | Revise and edit draft motion for protective order re: Friedberg's discovery requests. |
| May-05-2024 | Brian Glueckstein | 0.70 | Review Friedberg Europe discovery issues and responses (.50); correspondence with S. Clarke re: same (.20). |
| May-05-2024 | Stephen Ehrenberg | 0.20 | Correspondence with E. Simpson re: FTX EU Sale / Objection. |
| May-05-2024 | Luke Van Holten | 0.20 | Correspondence with internal team re: discovery productions to Friedberg. |
| May-06-2024 | Luke Van Holten | 6.60 | Call with S. Clarke re: revisions to protective order motion (.40); call with B. Glueckstein, O. de Vito Piscicelli, S. Clarke, S. Coverick (A&M) and D. Johnston (A&M) re: documents for production to |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | Friedberg and related issues (.50); call with S. Clarke, J. Rosenfeld, A. Mazumdar, R. Hoover and E. Shehada re: FTX's response to Friedberg objection (.50); call with S. Clarke re: revisions to privilege review protocol (.20); draft privilege review protocol (2.7); revise motion for protective order re: Friedberg discovery requests (2.3). |
| May-06-2024 | Brian Glueckstein | 6.50 | Call with O. de Vito Piscicelli, S. Clarke, L. Van Holten, S. Coverick (A&M) and D. Johnston (A&M) re: documents for production to Friedberg and related issues (.50); call with S. Clarke re: drafting of reply to Friedberg objection (.40); correspondence with S. Clarke re: Friedberg discovery (.10); review and analyze information for response to Friedberg discovery (1.6); prepare for call with Friedberg counsel re: discovery (.60); respond to Friedberg Europe objection and follow-ups (2.7); correspondence with Friedberg counsel re: discovery matters (.60). |
| May-06-2024 | Aneesa Mazumdar | 4.10 | Revise draft of production letter to Friedberg (1.1); call with S. Clarke, J. Rosenfeld, L. Van Holten, R. Hoover and E. Shehada re: FTX's response to Friedberg objection (.50); review documents for Friedberg objection (2.5). |
| May-06-2024 | Stephen Clarke | 3.60 | Call with L. Van Holten re: revisions to protective order motion (.40); call with J. Rosenfeld, L. Van Holten, A. Mazumdar, R. Hoover and E. Shehada re: FTX's response to Friedberg objection (.50); call with B. Glueckstein, O. de Vito Piscicelli, L. Van Holten, S. Coverick (A&M) and D. Johnston (A&M) re: documents for production to Friedberg and related issues (.50); call |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|---|
| | | | with B. Glueckstein re: drafting of reply to Friedberg objection (.40); call with J. Croke re: drafting of reply to Friedberg objection (.30); call with L. Van Holten re: revisions to privilege review protocol (.20); correspondence with B. Glueckstein re: discovery re: Friedberg objection (.40); email correspondence to TransPerfect re: translation of documents for litigation of Friedberg objection (.10); email correspondence to J. Rosenfeld and L. Van Holten re: Friedberg objection (.10); revise draft email to Friedberg's counsel re: discovery (.10); revise draft document review protocol (.20); email correspondence to D. Muller (Lenz) re: materials from Swiss moratorium proceedings (.10); correspondence with TransPerfect re: drafting of certification of translations (.30). |
| May-06-2024 | Ruth Hoover | 2.60 | Call with S. Clarke, J. Rosenfeld, L. Van Holten, A. Mazumdar and E. Shehada re: FTX's response to Friedberg objection (.50); draft protective order and notice re: Friedberg discovery requests (2.1). |
| May-06-2024 | Emile Shehada | 2.60 | Call with S. Clarke, J. Rosenfeld, L. Van Holten, A. Mazumdar and R. Hoover re: FTX's response to Friedberg objection (.50); review document review protocol re: Friedberg document requests (.40); analyze bankruptcy court standing orders re: FTX's discovery responses (1.1); research means of service (.60). |
| May-06-2024 | Jared Rosenfeld | 0.90 | Call with S. Clarke, L. Van Holten, A. Mazumdar, R. Hoover and E. Shehada re: FTX's response to Friedberg objection (.50); correspondence with internal team re: document collection for Friedberg objection production (.40). |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| May-06-2024 | Jacob Croke | 0.90 | Call with S. Clarke re: drafting of reply to Friedberg objection (.30); correspondence with J. Rosenfeld re: FTX EU questions (.20); analyze objection to EU motion (.40). |
| May-06-2024 | Evan Simpson | 0.90 | Review registered agent mechanics for foreign debtors. |
| May-06-2024 | Oderisio de Vito Piscicelli | 0.70 | Call with B. Glueckstein, S. Clarke, L. Van Holten, S. Coverick (A&M) and D. Johnston (A&M) re: documents for production to Friedberg and related issues (.50); prepare for call re: same (.20). |
| May-06-2024 | Nirav Mehta | 0.40 | Call with J. Ray (FTX) and A&M re: FTX Japan sale matters. |
| May-06-2024 | Samantha Li | 0.30 | Correspondence to M. Cilia (RLKS) re FTX Hong Kong bank account closure. |
| May-06-2024 | Alexa Kranzley | 0.30 | Correspondences with internal team re: EU matters. |
| May-06-2024 | Stephen Ehrenberg | 0.10 | Review email from Daley re: FTX EU. |
| May-07-2024 | Luke Van Holten | 7.90 | Research re: arguments in motion for protective order re: Friedberg discovery requests (5.1); revise motion for protective order re: Friedberg discovery requests (1.6); review proposed order and notice re: motion for protective order (1.2). |
| May-07-2024 | Evan Simpson | 2.80 | Call with FTX Japan management re: outstanding debtor matters (.30); call with director counsel re: restoration of investee entity (.50); review local wind-down processes for foreign debtors (.40); call with local management team of non-US entity re: regulatory interactions (.50); review agreements for termination of agent appointment (.40); update workstreams for FTX Japan management (.40); comment on wind-down |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|--|
| | | | plans for foreign debtors (.30). |
| May-07-2024 | Stephen Clarke | 2.50 | Call with B. Glueckstein re: production of documents to Friedberg re: objection (.10); call with B. Glueckstein re: Friedberg discovery and objection issues (.60); email correspondence to J. Rosenfeld and L. Van Holten re: Swiss moratorium proceedings materials to respond to Friedberg objection (.10); email correspondence to L. Van Holten re: drafting of motion for a protective order re: Friedberg discovery requests (.10); email to D. Muller (Lenz) re: order from Swiss moratorium proceedings (.10); email correspondence to J. Rosenfeld and L. Van Holten re: document production for Friedberg objection (.10); draft and revise outline for reply re: Friedberg objection (.70); revise draft translation of order from Swiss moratorium proceedings (.40); draft and revise emails to Friedberg's counsel re: production of order from Swiss moratorium proceedings (.30). |
| May-07-2024 | Brian Glueckstein | 2.50 | Call with S. Clarke re: production of documents to Friedberg re: objection (.10); call with S. Clarke re: Friedberg discovery and objection issues (.60); call with third party exchange counsel re: extension of settlement date and related issues (.50); review and consider responses to Friedberg Europe discovery issues (1.3). |
| May-07-2024 | Oderisio de Vito Piscicelli | 2.10 | Meeting with F. Ferdinandi, PWP team and GDA team re: GDA investment governance rights (.60); prepare for meeting re: same (.60); analyze pledge agreement and alternatives (.90). |
| May-07-2024 | Shihui Xiang | 1.10 | Respond to queries re: directorship of FTX subsidiaries |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| | | | in Japan (.30); review and comment on written proposal of FTX Japan Holding's Board authorizing liquidation of FTX Singapore subsidiaries (.80). |
| May-07-2024 | Nirav Mehta | 1.00 | Correspondences with J. Croke, S. Xiang, A&M team and Sygnia team re: SMBC bank account of Alameda Research KK (.50); correspondence with SMBC re: same (.20); correspondence with third party exchange re: Alameda Research KK accounts (.30). |
| May-07-2024 | Arthur Courroy | 0.90 | Update steps plan re: liquidation (.40); prepare KYC re: same (.50). |
| May-07-2024 | Ruth Hoover | 0.80 | Revise protective order re: Friedberg discovery. |
| May-07-2024 | Emile Shehada | 0.80 | Meeting with A. Mazumdar re: FTX's production in connection with Friedberg objection (.20); research re: service and filing procedure for objections to Friedberg discovery (.60). |
| May-07-2024 | Federico Ferdinandi | 0.60 | Meeting with O. de Vito Piscicelli, PWP team and GDA team re: GDA investment governance rights. |
| May-07-2024 | Evan Simpson | 0.60 | Analyze distribution agent agreement requirements. |
| May-07-2024 | Jared Rosenfeld | 0.50 | Correspondence with S&C team re: document collection and review for Friedberg objection. |
| May-07-2024 | Stephen Ehrenberg | 0.30 | Correspondence with Daley re: FTX EU. |
| May-07-2024 | Ting Ruan | 0.20 | Correspondence with internal team re: FTX Japan Holding documentation (.10); correspondence with internal team re: Vietnam liquidation steps plan (.10). |
| May-07-2024 | Samantha Li | 0.20 | Correspondence with J. Chan (FTX) re: Hong Kong entity bank account closure. |
| May-07-2024 | Samantha Li | 0.20 | Coordinate customer due diligence for Tricor |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|---|
| | | | engagement process for Hong Kong entity. |
| May-07-2024 | Samantha Li | 0.20 | Assist with auditor engagement process for Hong Kong entities. |
| May-07-2024 | Sonoko Yamasaki | 0.20 | Prepare signature page of Proposal for S. Xiang. |
| May-07-2024 | Aneesa Mazumdar | 0.20 | Meeting with E. Shehada re: FTX's production in connection with Friedberg objection. |
| May-08-2024 | Aneesa Mazumdar | 7.50 | Review documents re: Friedberg objection (3.3); revise draft production letter to Friedberg (2.3); call with S. Clarke, J. Rosenfeld, L. Van Holten, R. Hoover and E. Shehada re: FTX's response to Friedberg objection (.30 - partial attendance); review Responses and Objections to Friedberg's Requests for Production (1.6). |
| May-08-2024 | Emile Shehada | 3.60 | Call with S. Clarke, J. Rosenfeld, L. Van Holten, A. Mazumdar and R. Hoover re: FTX's response to Friedberg objection (.50); research setoff doctrine re: same (3.1). |
| May-08-2024 | Luke Van Holten | 3.20 | Call with S. Clarke, J. Rosenfeld, A. Mazumdar, R. Hoover and E. Shehada re: FTX's response to Friedberg objection (.50); research response to Friedberg objection (1.9); revise proposed order and notice of motion for protective order motion (.80). |
| May-08-2024 | Stephen Clarke | 2.70 | Call with J. Rosenfeld, L. Van Holten, A. Mazumdar, R. Hoover and E. Shehada re: FTX's response to Friedberg objection (.50); correspondence with B. Glueckstein re: revision and correction of translation of Swiss court order (.20); call with B. Glueckstein re: Friedberg discovery responses (.20); correspondence with L. Van Holten, R. Hoover and E. Shehada re: draft outline for reply to Friedberg objection (.20); |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| | | | correspondence with J. Rosenfeld and A. Mazumdar re: documents for production to Friedberg (.30); email correspondence to TransPerfect re: correction of translation of Swiss court order (.20); email correspondence to D. Johnston (A&M) re: collection of documents for Friedberg discovery (.10); draft and revise outline for reply to Friedberg objection (1.0). |
| May-08-2024 | Ruth Hoover | 2.50 | Call with S. Clarke, J. Rosenfeld, L. Van Holten, A. Mazumdar and E. Shehada re: FTX's response to Friedberg objection (.50); draft reply to Friedberg's objection (1.9); revise protective order re: Friedberg's discovery requests (.10). |
| May-08-2024 | Jared Rosenfeld | 2.40 | Call with S. Clarke, L. Van Holten, A. Mazumdar, R. Hoover and E. Shehada re: FTX's response to Friedberg objection (.50); correspondence with TransPerfect re: collection, review, translation of documents for Friedberg objection (.40); review documents for Friedberg objection (1.1); correspondence with S&C team re: FTX Europe settlement implementation (.40). |
| May-08-2024 | Shihui Xiang | 1.80 | Review documents re: liquidation of FTX Japan Services (.50); correspondence with FTI re: data collection (.80); analyze and comment on Board resolutions of FTX Japan Holding re: liquidation of FTX Singapore subsidiaries (.50). |
| May-08-2024 | Ting Ruan | 1.60 | Call with A. Kranzley, A. Courroy, J. Casey (A&M) and Greenberg Traurig re: process for paying advisors and governing law for operating agreements (.40); correspondence with internal team re: board of director |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| | | | proposal letter of FTX Japan Holdings (.50); draft termination notice to FCIN (.70). |
| May-08-2024 | Evan Simpson | 1.20 | Review and comment on Intercompany repayment mechanics for FTX Japan. |
| May-08-2024 | Stephen Ehrenberg | 1.00 | Correspondence with S&C team re: FTX EU. |
| May-08-2024 | Alexa Kranzley | 0.90 | Call with A. Courroy, T. Ruan, J. Casey (A&M) and Greenberg Traurig re: process for paying advisors and governing law for operating agreements (.40); correspondences with internal team re: EU sale and related issues (.50). |
| May-08-2024 | Bradley Harsch | 0.80 | Call with D. Johnston (A&M), E. Simpson, Turkish counsel and FTX Turkey personnel re: FTX Turkey matters (.50); correspondence with internal team re: release of assets from non-US subsidiary (.30). |
| May-08-2024 | Evan Simpson | 0.80 | Call with D. Johnston (A&M), B. Harsch, Turkish counsel and FTX Turkey personnel re: FTX Turkey matters (.50); call with D. Johnston (A&M), E. Dalgleish (A&M) and FTX Europe personnel re: FTX EU Ltd intercompany matters (.30). |
| May-08-2024 | Emile Shehada | 0.70 | Research procedural issues re: Mirana opposition. |
| May-08-2024 | Federico Ferdinandi | 0.60 | Call with GDA's counsel (.30); correspondence with U. Placanica re: GDA documentation (.30). |
| May-08-2024 | Brian Glueckstein | 0.50 | Call with S. Clarke re: Friedberg discovery responses (.20); correspondence with S&C team re: Friedberg objection (.30). |
| May-08-2024 | Emily Kopp | 0.20 | Review and revise Friedberg Europe Objection Binder. |
| May-09-2024 | Aneesa | 8.00 | Review documents for Friedberg production (3.1); call |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|----------------|--------------|---|
| | Mazumdar | | with B. Glueckstein, S. Clarke, J. Rosenfeld, L. Van Holten and R. Hoover re: FTX's response to Friedberg objection and discovery requests (.50); call with A&M, O. de Vito Piscicelli, S. Clarke, J. Rosenfeld and L. Van Holten re: document production to Friedberg (.50); call with A. Mazumdar re: document searches in response to Friedberg RFPs (.20); revise Friedberg meet and confer talking points (.30); review amended Friedberg RFPs and interrogatories (2.2); revise outline for reply to Friedberg objection (1.2). |
| May-09-2024 | Stephen Clarke | 7.90 | Call with A&M, O. de Vito Piscicelli, J. Rosenfeld, L. Van Holten and A. Mazumdar re: document production to Friedberg (.50); call with B. Glueckstein, J. Rosenfeld, L. Van Holten, R. Hoover and A. Mazumdar re: FTX's response to Friedberg objection and discovery requests (.50); call with A. Mazumdar re: document searches in response to Friedberg RFPs (.20); call with L. Van Holten re: revisions to motion for protective order (.30); email correspondence to internal team re: amended discovery requests from Friedberg (.10); analyze and comment on Friedberg's amended discovery requests (.80); email correspondence to B. Glueckstein re: strategy for responding to Friedberg's amended discovery requests (.20); review revised and corrected translation of Swiss court order (.30); revise draft email to B. Glueckstein re: documents for potential production to Friedberg (.30); email correspondence to J. Rosenfeld and A. Mazumdar re: Friedberg discovery strategy and document review (.20); call with L. Van Holten re: research for revisions to motion for protective |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| | | | order (.50); review documents for potential production to Friedberg (.10); revise talking points for meet and confer call re: discovery with Friedberg's counsel (.80); email correspondence to B. Glueckstein re: meet and confer talking points re: Friedberg discovery (.30); revise draft motion for a protective order re: Friedberg's discovery requests (2.8). |
| May-09-2024 | Ruth Hoover | 7.80 | Call with B. Glueckstein, S. Clarke, J. Rosenfeld, L. Van Holten and A. Mazumdar re: FTX's response to Friedberg objection and discovery requests (.50); call with L. Van Holten re: FTX's reply to Friedberg objection (.20); draft reply to Friedberg's objection (4.4); research re: reply to Friedberg objection (2.7). |
| May-09-2024 | Luke Van Holten | 5.60 | Review amended discovery requests propounded by Friedberg (.60); call with B. Glueckstein, S. Clarke, J. Rosenfeld, R. Hoover and A. Mazumdar re: FTX's response to Friedberg objection and discovery requests (.50); call with A&M, O. de Vito Piscicelli, S. Clarke, J. Rosenfeld and A. Mazumdar re: document production to Friedberg (.50); call with R. Hoover re: FTX's reply to Friedberg objection (.20); call with S. Clarke re: revisions to motion for protective order (.30); call with S. Clarke re: research for revisions to motion for protective order (.50); research re: supporting arguments in protective order motion (1.9); revise protective order motion (1.1). |
| May-09-2024 | Jared Rosenfeld | 2.80 | Call with B. Glueckstein, S. Clarke, L. Van Holten, R. Hoover and A. Mazumdar re: FTX's response to Friedberg objection and discovery requests (.50); call with A&M, O. de Vito Piscicelli, S. Clarke, L. Van Holten |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|--|
| | | | and A. Mazumdar re: document production to Friedberg (.50); review outline for Friedberg objection brief (.40); correspondence with S&C team re: document review for Friedberg objection production (.60); review documents for Friedberg objection production (.80). |
| May-09-2024 | Brian Glueckstein | 2.50 | Call with S. Clarke, J. Rosenfeld, L. Van Holten, R. Hoover and A. Mazumdar re: FTX's response to Friedberg objection and discovery requests (.50); call with A&M re: Friedberg discovery responses (.30); review and consider responses to Friedberg discovery responses (.80); consider response to Friedberg Europe objection issues (.90). |
| May-09-2024 | Evan Simpson | 1.80 | Call with A&M re: distribution agent mechanics (.40); review and comment on RFP document for distribution agent (1.2); call with A. Courroy, T. Ruan and A&M re: governing law for operating agreements and additional wind-down entities (.20). |
| May-09-2024 | Shihui Xiang | 1.50 | Correspondence with Link Partners re: completion of FTX Japan Holding Board resolutions and preparing minutes (.90); arrange a meeting between Link Partners and the liquidator for FTX Japan Services (.60). |
| May-09-2024 | Oderisio de Vito Piscicelli | 0.50 | Call with A&M, S. Clarke, J. Rosenfeld, L. Van Holten and A. Mazumdar re: document production to Friedberg. |
| May-09-2024 | Ting Ruan | 0.40 | Correspondence with internal team re: FTX Japan Services liquidation (.20); call with E. Simpson, A. Courroy and A&M re: governing law for operating agreements and additional wind-down entities (.20). |
| May-09-2024 | Alexa Kranzley | 0.30 | Correspondences with internal team re: foreign debtor |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | | | issues. |
| May-09-2024 | Oderisio de Vito Piscicelli | 0.20 | Review press reports re: expected creditors' recovery in the C11 process and considering implications for ongoing discussions with claimant. |
| May-09-2024 | Stephen Ehrenberg | 0.20 | Correspondence with S&C team re: FTX EU. |
| May-09-2024 | Samantha Li | 0.20 | Coordinate matters re: Hong Kong entity taxes. |
| May-10-2024 | Luke Van Holten | 9.70 | Call with R. Hoover re: Friedberg discovery (.30); call with S. Clarke re: revisions to motion for protective order (.20); research re: support arguments in protective order motion (4.7); revise protective order motion (4.5). |
| May-10-2024 | Aneesa Mazumdar | 8.90 | Call with S. Clarke re: document translation for deposition prep in response to Friedberg objection (.20); call with E. Smith re: document translation for Friedberg objection (.50); call with S. Clarke and J. Rosenfeld re: document production for Friedberg objection (.30); draft talking points for meet and confer with Friedberg (.20); review documents for Friedberg production (3.9); review binder of documents to be translated for Friedberg objection (1.4); revise Responses and Objections to Requests for production for Friedberg objection (1.9); revise production letter for Friedberg objection RFPs (.50). |
| May-10-2024 | Ruth Hoover | 5.60 | Call with L. Van Holten re: Friedberg discovery (.30); research re: protective order responding to Friedberg's discovery requests (5.3). |
| May-10-2024 | Evan Simpson | 3.40 | Call with B. Glueckstein, O. de Vito Piscicelli and T. Hill re: FTX Europe restructuring settlement (.40); call with |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | E. Simpson, A. Courroy, T. Ruan, A&M, EY and M. Cilia (RLKS) re: FTX Japan intercompany positions and updates on FTX Europe and FTX Dismissal Entities (.50); prepare slides for meeting with local regulator (.90); draft notice to creditors of foreign debtors re: anti-double dipping provisions in plan (.90); update letter to foreign official re: next steps for local entity (.70). |
| May-10-2024 | Brian Glueckstein | 3.20 | Call with E. Simpson, O. de Vito Piscicelli and T. Hill re: FTX Europe restructuring settlement (.40); call with Binance and S&C team re: Friedberg objection matters (.40); correspondence with E. Simpson re: FTX Europe restructuring matters (.60); prepare responses re: Friedberg discovery matters (1.8). |
| May-10-2024 | Stephen Clarke | 2.60 | Call with E. Shehada re: FTX's motion for protective order against Friedberg discovery (.60); call with J. Rosenfeld and A. Mazumdar re: document production for Friedberg objection (.30); call with L. Van Holten re: revisions to motion for protective order (.20); email correspondence to J. Rosenfeld and A. Mazumdar re: draft production to Friedberg (.20); email correspondence to B. Glueckstein re: advice from Swiss counsel re: depositions (.10); correspondence with A. Mazumdar and E. Smith re: review of German documents to prepare production to Friedberg (.50); correspondence with S. Atamain re: review of German documents to prepare production to Friedberg (.10); call with A. Mazumdar re: document translation for deposition prep in response to Friedberg objection (.20); email correspondence to TransPerfect re: translation of German documents for Friedberg |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | | | discovery (.10); email correspondence to A. Mazumdar re: translation of Swiss court order for Friedberg discovery (.20); correspondence with B. Glueckstein re: strategy for responding to Friedberg's requests for production (.10). |
| May-10-2024 | Elise Smith | 1.70 | Correspondence with S. Clarke re: translating documents and emails into English (.80); prepare for call with A. Mazumdar re: same (.40); call with A. Mazumdar re: document translation for Friedberg objection (.50). |
| May-10-2024 | Jared Rosenfeld | 1.00 | Revise cover letter for Friedberg production (.40); call with S. Clarke and A. Mazumdar re: document production for Friedberg objection (.30); correspondence with S&C team re: Friedberg document production (.30). |
| May-10-2024 | Shihui Xiang | 0.90 | Call with N. Mehta and SMBC re: Alameda Research KK bank account (.50); research re: methods for asset recovery (.40). |
| May-10-2024 | Ting Ruan | 0.70 | Consolidate status update re: FTX wind-down entities (.20); call with E. Simpson, A. Courroy, A&M, EY and M. Cilia (RLKS) re: FTX Japan intercompany positions and updates on FTX Europe and FTX Dismissal Entities (.50). |
| May-10-2024 | Oderisio de Vito Piscicelli | 0.70 | Call with B. Glueckstein, E. Simpson, O. de Vito Piscicelli and T. Hill re: FTX Europe restructuring settlement (.40); prepare for call re: same (.30). |
| May-10-2024 | Emile Shehada | 0.60 | Call with S. Clarke re: FTX's motion for protective order against Friedberg discovery. |
| May-10-2024 | Nirav Mehta | 0.50 | Call with S. Xiang and SMBC re: Alameda Research KK |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | bank account. |
| May-10-2024 | Alexa Kranzley | 0.30 | Correspondence with internal team re: foreign debtor updates. |
| May-11-2024 | Luke Van Holten | 7.70 | Call with S. Clarke re: revisions to motion for protective order (.50); research re: further revisions to protective order motion (7.2). |
| May-11-2024 | Stephen Clarke | 7.40 | Email correspondence to L. Van Holten re: analysis of research for motion for a protective order re: Friedberg discovery (.50); call with L. Van Holten re: revisions to motion for protective order (.50); research re: arguments for motion for a protective order re: Friedberg discovery (1.4); revise draft motion for a protective order re: Friedberg discovery (5.0). |
| May-11-2024 | Ruth Hoover | 7.00 | Review re: assignment research assignment re: protective motion in response to Friedberg's discovery motion (.20); research re: protective motion in response to Friedberg's discovery motion (5.8); prepare internal correspondence re: research in response to Friedberg's discovery motion (1.0). |
| May-11-2024 | Emile Shehada | 2.10 | Research re: jurisdictional discovery re: responses to Friedberg discovery. |
| May-11-2024 | Brian Glueckstein | 0.60 | Correspondence with S&C team re: Friedberg response and discovery. |
| May-12-2024 | Stephen Clarke | 8.30 | Call with L. Van Holten re: further revisions to motion for protective order (.30); call with E. Shehada re: FTX's motion for protective order against Friedberg discovery (.40); email correspondence to L. Van Holten, R. Hoover and E. Shehada re: revised draft of motion for a protective order re: Friedberg discovery (.10); email |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | correspondence to A. Mazumdar re: documents for production to Friedberg (.10); email correspondence to D. Muller (Lenz) re: documents for production to Friedberg (.10); email correspondence to B. Glueckstein re: draft motion for a protective order re: Friedberg discovery and related strategic issues (.20); draft and revise motion for a protective order re: Friedberg discovery (7.1). |
| May-12-2024 | Emile Shehada | 4.30 | Call with S. Clarke re: FTX's motion for protective order against Friedberg discovery (.40); research re: same (1.4); research re: cumulative deposition notices (1.0); draft and revise FTX's motion for protective order against Friedberg discovery (1.5). |
| May-12-2024 | Luke Van Holten | 4.10 | Revise motion for protective order re: Friedberg discovery requests (3.8); call with S. Clarke re: further revisions to motion for protective order (.30). |
| May-12-2024 | Andrew Dietderich | 0.60 | Correspondence with B. Glueckstein re: FTX EU settlement (.30); review background re: principals (.30). |
| May-13-2024 | Luke Van Holten | 10.30 | Revise motion for protective order re: Friedberg discovery requests (6.2); draft exhibits to motion for protective order (2.5); draft declaration in support of motion for protective order (1.0); call with B. Glueckstein, S. Clarke, meet and confer with Friedberg's counsel re: scope of amended discovery requests (.20); call with S. Clarke and L. Van Holten re: creating exhibits and revising proposed order for motion for protective order (.20); call with S. Clarke re: deadlines for responses to protective order motion (.10); call with S. Clarke re: compiling exhibits and |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | drafting declaration in support of protective order motion (.10). |
| May-13-2024 | Aneesa Mazumdar | 8.80 | Review binder of documents to be translated for Friedberg objection (1.3); calls with S. Clarke re: Friedberg objection production (.40); review documents for Friedberg production (4.3); revise production letter for Friedberg objection (2.8). |
| May-13-2024 | Brian Glueckstein | 5.70 | Call with S. Clarke, L. Van Holten, meet and confer with Friedberg's counsel re: scope of amended discovery requests (.20); follow-up call with Friedberg counsel re: same (.10); calls with S. Clarke re: strategy for responding to Friedberg's discovery requests and objection (.70); prepare for discovery meet and confer re: Friedberg (.70); prepare responses to Friedberg discovery requests (1.2); draft motion for protective order re: Friedberg discovery (2.8). |
| May-13-2024 | Saskia De Vries | 4.90 | Review motion for protective order against Friedberg (1.3); review amended Friedberg document requests and interrogatories (.60); research re: interrogatories and requests for production (.10); draft updated responses and objections to Friedberg's discovery requests based on protective order (2.2); correspondence to L. Van Holten re: same (.20); review documents to be included in Friedberg production (.50). |
| May-13-2024 | Emile Shehada | 4.10 | Revise FTX's motion for protective order against Friedberg discovery requests (1.2); research re: additional arguments in motion (2.2); draft chart summarizing discovery requests and responses (.70). |
| May-13-2024 | Stephen Clarke | 3.10 | Call with B. Glueckstein, L. Van Holten, meet and |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|--|
| | | | confer with Friedberg's counsel re: scope of amended discovery requests (.20); calls with B. Glueckstein re: strategy for responding to Friedberg's discovery requests and objection (.70); call with L. Van Holten re: deadlines for responses to protective order motion (.10); calls with A. Mazumdar re: Friedberg objection production (.40); call with L. Van Holten re: compiling exhibits and drafting declaration in support of protective order motion (.10); email correspondence to E. Shehada re: Friedberg objection (.10); prepare notes and review materials to prepare for meet and confer with Friedberg's counsel re: discovery (.20); revise draft proposed order and notice of motion for protective order motion re: Friedberg discovery (.30); call with L. Van Holten re: creating exhibits and revising proposed order for motion for protective order (.20); revise draft motion for a protective order re: Friedberg discovery (.80). |
| May-13-2024 | Evan Simpson | 2.10 | Drafting update presentation for foreign regulator on status of Plan (1.3); Revising letter to foreign public official on status of plan (.40); Emails to local counsel on responses to claims by non-Customers (.40) |
| May-13-2024 | Arthur Courroy | 1.70 | Draft and revise notice of reorganization plan to debtors. |
| May-13-2024 | Umberto Placanica | 1.30 | Review documents re: investments in third party venture company. |
| May-13-2024 | Oderisio de Vito Piscicelli | 1.20 | Prepare list of points to be raised on call with GDA counsel (.70); meeting with E. Simpson, F. Ferdinandi, U. Placanica and GDA counsel re: GDA investment rights (.40); review email to PW re: GDA status (.10). |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|---|
| May-13-2024 | Evan Simpson | 1.00 | Meeting with O. de Vito Piscicelli, F. Ferdinandi, U. Placanica and GDA counsel re: GDA investment rights (.40); Response email to local management on various questions and customer communications in light of plan (.60); |
| May-13-2024 | Federico Ferdinandi | 1.00 | Meeting with O. de Vito Piscicelli, E. Simpson, U. Placanica and GDA counsel re: GDA investment rights (.40); circulate to internal team update from call (.30); correspondence with PWP re: GDA updates (.30). |
| May-13-2024 | Alexa Kranzley | 0.80 | Review and revise materials re: EU issues (.50); correspondence with internal team re: same (.30). |
| May-13-2024 | Oderisio de Vito Piscicelli | 0.60 | Review information requests and regulatory approvals re: post signing for Europe. |
| May-13-2024 | Samantha Li | 0.60 | Coordinate re: Tricor corporate documents enquiry for Hong Kong entities. |
| May-13-2024 | Ting Ruan | 0.50 | Review liquidation step plans for Quoine Vietnam. |
| May-13-2024 | Umberto Placanica | 0.40 | Meeting with O. de Vito Piscicelli, E. Simpson, F. Ferdinandi and GDA counsel re: GDA investment rights. |
| May-14-2024 | Luke Van Holten | 7.20 | Revise exhibits to declaration in support of motion for protective order (1.1); review draft R&Os to remaining Friedberg discovery requests (1.2); call with A&M, B. Glueckstein, S. Clarke and A. Mazumdar re: document production to Friedberg (.20); call with S. Clarke re: drafting responses and objections to Friedberg discovery requests (.20); call with S. Clarke re: revising motion for protective order (.30); revise motion for protective order re: Friedberg discovery requests (4.2). |
| May-14-2024 | Brian Glueckstein | 6.00 | Call with S. Clarke re: Friedberg objection (.10); call |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|----------------|--------------|---|
| | | | with A&M, S. Clarke, L. Van Holten and A. Mazumdar re: document production to Friedberg (.20); draft and revise motion for protective order re: Friedberg Europe discovery (4.4); prepare response to Friedberg document requests (1.3). |
| May-14-2024 | Ruth Hoover | 4.00 | Cite check motion for protective order re: Friedberg discovery. |
| May-14-2024 | Stephen Clarke | 3.70 | Call with A&M, B. Glueckstein, L. Van Holten and A. Mazumdar re: document production to Friedberg (.20); call with B. Glueckstein re: Friedberg objection (.10); call with L. Van Holten re: drafting responses and objections to Friedberg discovery requests (.20); call with A. Mazumdar re: Friedberg production (.20); meeting with A. Mazumdar re: Friedberg production (.10); call with L. Van Holten re: revising motion for protective order (.30); email correspondence to B. Glueckstein re: analysis of Friedberg requests for production (.10); email correspondence to B. Glueckstein re: contents of draft production to Friedberg (.20); email correspondence to A&M team re: draft production to Friedberg (.10); email correspondence to A. Mazumdar re: production of documents to Friedberg (.10); email correspondence to A. Mazumdar re: specifications for Friedberg production (.10); email correspondence to L. Van Holten re: revised draft of Glueckstein declaration in support of motion for a protective order re: Friedberg discovery requests (.10); email correspondence to B. Glueckstein re: comments on draft motion for a protective order re: Friedberg discovery requests (.10); revise and comment on draft |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|---|
| | | | motion for a protective order re: Friedberg discovery requests (1.5); revise and edit Glueckstein declaration in support of the motion for a protective order re: Friedberg discovery requests (.30). |
| May-14-2024 | Aneesa Mazumdar | 3.60 | Revise production letter for Friedberg objection (1.1); review documents for Friedberg production (.80); call with A&M, B. Glueckstein, S. Clarke and L. Van Holten re: document production to Friedberg (.20); call with S. Clarke re: Friedberg production (.20); meeting with S. Clarke re: Friedberg production (.10); review binder of documents to be translated for Friedberg objection (1.2). |
| May-14-2024 | Evan Simpson | 2.10 | Call with Cyprus counsel re: FTX EU (.30); prepare summaries of claims process for foreign debtors (.80); review and comment on slides for foreign debtor treatment under plan and related disclosure (.70); meeting with A. Courroy and T. Ruan re: status of FTX entities liquidation (.30). |
| May-14-2024 | Ting Ruan | 1.90 | Correspondence with internal team re: FTX Japan Holding board minutes (.30); correspondence with Japanese local counsel re: FTX Japan (.30); meeting with local counsel, D. Johnston (A&M) and E. Simpson re: Quoine Pte analysis (.50); correspondence with internal team re: execution of FTX Singaporean entities' liquidation documents (.50); meeting with A. Courroy and E. Simpson re: status of FTX entities liquidation (.30). |
| May-14-2024 | Saskia De Vries | 1.60 | Review draft Friedberg responses and objections updated by L. Van Holten (.40); resolve comments in |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | | | same (.20); research re: potential issue in responses and objections (.60); correspondence with L. Van Holten re: same (.40). |
| May-14-2024 | Emile Shehada | 1.30 | Revise FTX's motion for protective order against Friedberg discovery requests (.90); draft email re: service of motion (.20); draft email re: declaration submitted by potential deponent (.20). |
| May-14-2024 | Oderisio de Vito Piscicelli | 0.90 | Prepare responses to requests from local director (.70); correspondence with internal team re: motion on settlement (.20). |
| May-14-2024 | Tyler Hill | 0.60 | Call with Cyprus counsel re: FTX EU (.30); correspondence with internal team re: transfer of FTX EU shares (.30). |
| May-14-2024 | Samantha Li | 0.60 | Correspondence with M. Cilia (RLKS) and auditor re: auditor engagement processes for Hong Kong entities. |
| May-14-2024 | Stephen Ehrenberg | 0.50 | Correspondence with A&M, T. Hill, E. Simpson and O. de Vito Piscicelli re: FTX EU. |
| May-14-2024 | Evan Simpson | 0.50 | Meeting with local counsel, D. Johnston (A&M) and T. Ruan re: Quoine Pte analysis. |
| May-14-2024 | Shihui Xiang | 0.50 | Correspondence with S&C London team re: FTX Japan Holding's Board written resolutions (.30); correspondence with Tricor re: published copy of the public notice of financials for both FY 2022 and FY 2023 (.20). |
| May-14-2024 | Federico Ferdinandi | 0.40 | Draft summary note for PWP re: conversation with third party venture company's counsel. |
| May-14-2024 | Evan Simpson | 0.30 | Call with D. Johnston (A&M), J. Simpson and FTX Japan personnel re: FTX Japan matters. |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-14-2024 | James Simpson | 0.30 | Call with D. Johnston (A&M), E. Simpson and FTX Japan personnel re: FTX Japan matters. |
| May-15-2024 | Luke Van Holten | 9.80 | Research re: R&O procedures (3.2); cite check motion for protective order (6.2); call with R. Hoover re: motion for protective order re: Friedberg discovery (.20); call with S. Clarke re: cite check and filing of protective order motion (.20). |
| May-15-2024 | Brian Glueckstein | 6.50 | Call with S. Clarke re: revision and finalization of motion for a protective order re: Friedberg discovery (.30); call with S. Clarke re: next steps and strategy re: Friedberg objection (.30); revise production letter re: Friedberg discovery and follow-up (.60); finalize discovery responses to Friedberg Europe discovery (1.2); review S&C team correspondence re: Friedberg issues (.30); draft and revise motion for protective order re: Friedberg discovery (3.8). |
| May-15-2024 | Stephen Clarke | 4.60 | Review comments from O. de Vito Piscicelli re: motion for a protective order re: Friedberg discovery (.10); call with L. Van Holten re: cite check and filing of protective order motion (.20); call with A. Mazumdar re: Friedberg production and motion for a protective order (.20); email correspondence to B. Glueckstein re: draft production letter for Friedberg production (.10); review comments from Landis team re: draft motion for a protective order re: Friedberg discovery (.10); call with B. Glueckstein re: revision and finalization of motion for a protective order re: Friedberg discovery (.30); call with B. Glueckstein re: next steps and strategy re: Friedberg objection (.30); email correspondence to Friedberg's counsel re: production (.10); revise draft production |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|---|
| | | | letter to Friedberg (1.7); revise draft motion for a protective order re: Friedberg discovery (1.5). |
| May-15-2024 | Aneesa Mazumdar | 3.90 | Revise production letter for Friedberg objection (.50); review production for Friedberg objection (2.3); identify documents for translation for Friedberg objection (.40); review documents for Friedberg production (.50); call with S. Clarke re: Friedberg production and motion for a protective order (.20). |
| May-15-2024 | Oderisio de Vito Piscicelli | 2.50 | Review and comment on motion for protective order (2.3); correspondence with internal team re: local director (.20). |
| May-15-2024 | Saskia De Vries | 2.30 | Research re: responses required to Friedberg discovery requests (1.5); correspondence to L. Van Holten summarizing same (.80). |
| May-15-2024 | Evan Simpson | 2.20 | Call with FTX Europe personnel, F. Ferdinandi, T. Hill, D. Knezevic (HB), Lenz and A&M re: FTX Europe matters (.80); call with UCC advisors re: local claims reconciliation process for foreign debtors (.70); assess liquidation of crypto assets by foreign debtor (.70). |
| May-15-2024 | Emile Shehada | 2.00 | Revise FTX's motion for protective order against Friedberg discovery requests (.70); cite check motion for protective order (1.3). |
| May-15-2024 | Ruth Hoover | 1.90 | Call with L. Van Holten re: motion for protective order re: Friedberg discovery (.20); cite check motion for protective order re: Friedberg discovery (1.7). |
| May-15-2024 | Tyler Hill | 1.70 | Call with FTX Europe personnel, E. Simpson, F. Ferdinandi, D. Knezevic (HB), Lenz and A&M re: FTX Europe matters (.80); review draft control agreement for FTX Europe collateral pledge (.90). |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|---|
| May-15-2024 | Ting Ruan | 1.20 | Call with A&M and A. Courroy re: dissolution of Hive Empire and audits of Innovatia and FTX Crypto Services (.20); prepare executed documents for FTX Singaporean entities (.50); review step plan re: Quoine Vietnam liquidation (.50). |
| May-15-2024 | Nirav Mehta | 1.10 | Review slides for local regulator re: repayment of FTX Japan intercompanies. |
| May-15-2024 | Mehdi Ansari | 0.80 | Review Vietnam contractor arrangements. |
| May-15-2024 | Federico Ferdinandi | 0.80 | Call with FTX Europe personnel, E. Simpson, T. Hill, D. Knezevic (HB), Lenz and A&M re: FTX Europe matters. |
| May-15-2024 | Evan Simpson | 0.70 | Comment on presentation for foreign debtor and inclusion in substantive consolidation scenario. |
| May-15-2024 | Alexa Kranzley | 0.70 | Correspondences with internal team re: EU sales and related issues. |
| May-15-2024 | Max Birke | 0.30 | Review emails and documents re: German part of European business sale. |
| May-16-2024 | Luke Van Holten | 6.10 | Research re: R&O procedures (1.4); revise R&Os to Friedberg discovery requests (4.1); call with S. Clarke re: revisions to R&Os to Friedberg discovery requests, drafting hearing talking points for discovery hearing and drafting response brief to Friedberg objection (.60). |
| May-16-2024 | Stephen Clarke | 2.30 | Calls with A. Mazumdar re: Friedberg production and Coverick deposition (.50); call with L. Van Holten re: revisions to R&Os to Friedberg discovery requests, drafting hearing talking points for discovery hearing and drafting response brief to Friedberg objection (.60); call with B. Glueckstein re: FTX Europe issues (.10); call with M. Wang (Lewis Brisbois) re: production to Friedberg (.10); email correspondence to M. Wang |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|--|
| | | | (Lewis Brisbois) and Lewis Brisbois team re: same (.20); correspondence with S&C eDiscovery team re: Friedberg's counsel accessing production (.20); email correspondence to B. Glueckstein re: reproduction of documents to Friedberg in new format (.10); email correspondence to K. Shaw (Lewis Brisbois) and B. Glueckstein re: accessing Friedberg production (.10); correspondence with Lenz team re: review of draft translations of documents from Friedberg production (.30); review draft responses and objections to Friedberg document requests (.10). |
| May-16-2024 | Ting Ruan | 2.10 | Meeting with A. Courroy and E. Simpson re: status of FTX entities liquidation (.30); review liquidation steps plan, engagement letters and liquidation framework agreements (1.8). |
| May-16-2024 | Tyler Hill | 1.90 | Correspondence with internal team re: FTX Europe subsidiary share transfer notarization (.50); review application to Swiss court re: FTX Europe sale closing (1.4). |
| May-16-2024 | Aneesa Mazumdar | 1.40 | Calls with S. Clarke re: Friedberg production and Coverick deposition (.50); revise binder for Friedberg objection (.90). |
| May-16-2024 | Brian Glueckstein | 1.30 | Call with S. Clarke re: FTX Europe issues (.10); review correspondence re: FTX Europe and Friedberg issues and follow-up (.60); correspondence with S. Clarke re: Friedberg production issue and follow-up (.60). |
| May-16-2024 | Oderisio de Vito Piscicelli | 1.10 | Call with D. Johnston (A&M), S. Coverick (A&M), E. Simpson, F. Ferdinandi and Paul Hastings re: Europe and other foreign debtor matters (.70); prepare for call |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|---|
| | | | specified in this entry (.40). |
| May-16-2024 | Evan Simpson | 1.10 | Call with D. Johnston (A&M), S. Coverick (A&M), F. Ferdinandi, O. de Vito Piscicelli and Paul Hastings re: Europe and other foreign debtor matters (.70); correspondence with internal team re: restructuring objections (.40). |
| May-16-2024 | Stephen Clarke | 0.80 | Revise draft responses and objections to Friedberg's document requests. |
| May-16-2024 | Nirav Mehta | 0.80 | Review and update slides re: FTX Japan intercompany repayments. |
| May-16-2024 | Federico Ferdinandi | 0.70 | Call with D. Johnston (A&M), S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli and Paul Hastings re: Europe and other foreign debtor matters. |
| May-16-2024 | Max Birke | 0.70 | Review re: Power of Attorney and notarization. |
| May-16-2024 | Evan Simpson | 0.70 | Call with D. Johnston (A&M), S. Coverick (A&M) and E. Mosley (A&M) re: Quoine Pte (.40); meeting with A. Courroy and T. Ruan re: status of FTX entities liquidation (.30). |
| May-16-2024 | Samantha Li | 0.70 | Review Hong Kong entities corporate documents (.50); correspondence with internal team re: auditor engagement process (.20). |
| May-16-2024 | Evan Simpson | 0.50 | Correspondence to A&M re: further potential sources of recovery for the estate. |
| May-16-2024 | Alexa Kranzley | 0.40 | Correspondences with internal team re: Japan issues. |
| May-16-2024 | Oderisio de Vito Piscicelli | 0.30 | Review Europe sale closing matters. |
| May-16-2024 | Andrew Dietderich | 0.30 | Review term sheet re: Japan transaction. |
| May-17-2024 | Saskia De Vries | 3.10 | Review and edit responses and objections to |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|--|
| | | | Friedberg's requests for production (2.4); raise potential issues with same to L. Van Holten (.40); draft cover email to S. Clarke re: same (.30). |
| May-17-2024 | Emile Shehada | 3.10 | Draft FTX's reply to Friedberg objection to FTX EU sale order (.60); research issues re: same (2.5). |
| May-17-2024 | Evan Simpson | 2.50 | Correspondence with internal team re: strategic alternatives to balance sheet position of foreign debtor (.30); call with D. Johnston (A&M) and local counsel re: Quoine Pte (.50); call with O. de Vito Piscicelli, T. Hill and A&M re: FTX EU data (.50); call with M. Cilia (RLKS), T. Ruan, A. Courroy, A&M and EY re: FTX Japan intercompany balances and Quoine Pte wind-down options and audit (.50); update process and coordinate with local counsel re: checklist for local recognition (.70). |
| May-17-2024 | Oderisio de Vito Piscicelli | 1.40 | Call with E. Simpson, T. Hill and A&M re: FTX EU data (.50); analyze information sharing matters re: Cyprus entity (.40); review documents re: motion on settlement (.30); correspondence with internal team re: tax ruling (.20). |
| May-17-2024 | Luke Van Holten | 1.40 | Call with D. Johnston (A&M), S. Clark and A. Mazumdar re: FTX Europe matters (.60); correspondence with internal team re: drafting response brief to Friedberg objection (.80). |
| May-17-2024 | Andrew Dietderich | 1.30 | Review email briefing materials and A&M presentations re: Quoine (.70); correspondence with E. Simpson re: same (.40); follow-up correspondence with internal team re: same (.20). |
| May-17-2024 | Tyler Hill | 1.30 | Call with O. de Vito Piscicelli, E. Simpson and A&M re: |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|---|
| | | | FTX EU data (.50); review EY draft tax note (.80). |
| May-17-2024 | Ting Ruan | 1.10 | Revise indemnification letter for Singaporean local director (.60); call with M. Cilia (RLKS), E. Simpson, A. Courroy, A&M and EY re: FTX Japan intercompany balances and Quoine Pte wind-down options and audit (.50). |
| May-17-2024 | Arthur Courroy | 0.90 | Draft and coordinate execution of resolutions appointing certain bank signatories (.40); call with M. Cilia (RLKS), E. Simpson, T. Ruan, A&M and EY re: FTX Japan intercompany balances and Quoine Pte wind-down options and audit (.50). |
| May-17-2024 | Michiko Kohata | 0.80 | Revise Japanese PowerPoint presentation to reflect comments from K. Takahashi (Quoine). |
| May-17-2024 | Aneesa Mazumdar | 0.60 | Call with D. Johnston (A&M), S. Clark and L. Van Holden re: FTX Europe matters. |
| May-17-2024 | Stephen Clarke | 0.60 | Call with D. Johnston (A&M), A. Mazumdar and L. Van Holden re: FTX Europe matters. |
| May-17-2024 | Stephen Clarke | 0.60 | Revise draft responses and objections to Friedberg's requests for production. |
| May-17-2024 | Nirav Mehta | 0.60 | Review and update FTX Japan intercompany payable repayment slides. |
| May-17-2024 | Samantha Li | 0.20 | Correspondence with internal team re: Hong Kong entities' auditor engagement. |
| May-18-2024 | Emile Shehada | 1.20 | Research re: FTX EU sale order. |
| May-18-2024 | Stephen Clarke | 1.00 | Email correspondence to internal team re: revised draft responses and objections to Friedberg document requests (.10); revise draft responses and objections to Friedberg R&Os (.90). |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| May-18-2024 | Aneesa Mazumdar | 0.90 | Review R&Os to Friedberg requests for production. |
| May-18-2024 | Luke Van Holten | 0.30 | Review revisions to R&Os to Friedberg's remaining discovery requests. |
| May-19-2024 | Luke Van Holten | 2.90 | Review and comment on revisions to R&Os to Friedberg's discovery requests (1.1); draft talking points for Friedberg discovery hearing (1.8). |
| May-19-2024 | Aneesa Mazumdar | 0.20 | Review R&Os to Friedberg requests for production. |
| May-20-2024 | Luke Van Holten | 8.60 | Draft notice of service of discovery re: R&Os to Friedberg (1.9); draft talking points for Friedberg discovery hearing (6.2); call with S. Clarke re: updating production binder and drafting response brief to Friedberg objection (.50). |
| May-20-2024 | Aneesa Mazumdar | 3.70 | Review translated documents for Friedberg objection (1.9); review certification templates for translation documents for Friedberg objection (1.8). |
| May-20-2024 | Stephen Clarke | 2.80 | Email correspondence to Transperfect re: comments on draft translations of documents from Friedberg production (.20); correspondence with B. Glueckstein re: discovery strategy re: Friedberg objection (.30); correspondence with T. Hill and B. Glueckstein re: strategy for response to Friedberg objection (.30); email correspondence to A. Mazumdar re: review of draft certifications for translations of documents from Friedberg production (.30); revise draft responses and objections to Friedberg document requests (.80); email correspondence to L. Van Holten re: responses and objections to Friedberg document requests and notice |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | | | of service re: same (.30); correspondences with B. Glueckstein re: draft responses and objections to Friedberg requests for production and related strategic issues (.60). |
| May-20-2024 | Emile Shehada | 1.10 | Research re: factual basis for setoff arguments. |
| May-20-2024 | Evan Simpson | 1.00 | Correspondence with Singapore counsel re: considerations for local recognition proceedings (.60); correspondence with UCC professionals re: foreign debtor status (.40). |
| May-20-2024 | Oderisio de Vito Piscicelli | 1.00 | Review regulatory developments in Cyprus (.40); analyze questions re: settlement and rationale for same (.40); review Europe sale closing (.20). |
| May-20-2024 | Christopher Howard | 0.50 | Correspondence with A. Courroy re: litigation framework agreement with Greenberg Traurig. |
| May-20-2024 | Stephen Clarke | 0.50 | Call with L. Van Holten re: updating production binder and drafting response brief to Friedberg objection. |
| May-20-2024 | Saskia De Vries | 0.40 | Review correspondence from L. Van Holten re: responses and objections to Friedberg's requests for production (.10); review S. Clarke's correspondence to B. Glueckstein re: same (.30). |
| May-20-2024 | Evan Simpson | 0.40 | Call with A&M re: potential further sources of recoveries. |
| May-20-2024 | Tyler Hill | 0.40 | Correspondence with internal team re: collateral pledge by FTX Europe asset purchasers. |
| May-20-2024 | Samantha Li | 0.30 | Correspondence with ART re: Hong Kong auditor engagement. |
| May-20-2024 | Alexa Kranzley | 0.20 | Correspondence with internal team re: foreign debtor issues. |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|--|
| May-20-2024 | Benjamin Kent | 0.10 | Correspondence with internal team re: European asset disposition. |
| May-21-2024 | Luke Van Holten | 4.30 | Research re: reply to Friedberg objection to restructuring motion (3.4); call with S. Clarke re: preparing for Friedberg response to protective order motion (.30); research re: access to Friedberg discovery hearing (.60). |
| May-21-2024 | Evan Simpson | 2.90 | Meeting with A. Courroy and T. Ruan re: liquidation status of various FTX entities (.20); call with O. de Vito Piscicelli, S. Ehrenberg, T. Hill and foreign regulator re: FTX Europe (.50); call with A&M, Paul Hastings and FTI re: Quoine Pte matters (.50); review and comment on intercompanies presentation for foreign regulator (.60); revise notice to customers re: foreign claims under Plan (.70); correspondence with local counsel re: local recognition proceedings (.40). |
| May-21-2024 | Stephen Clarke | 1.60 | Call with B. Glueckstein re: preparation for hearing on motion for a protective order re: Friedberg discovery (.20); call with L. Van Holten re: preparing for Friedberg response to protective order motion (.30); correspondence with A. Mazumdar re: comments on draft certifications for translations (.20); correspondence with J. Rosenfeld re: status of work in relation to Friedberg objection (.20); revise draft talking points for hearing on motion for a protective order re: Friedberg discovery (.70). |
| May-21-2024 | Ting Ruan | 1.40 | Correspondence with local counsel re: steps plan for Quoine India (.80); meeting with A. Courroy and E. Simpson re: liquidation status of various FTX entities |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|--|
| | | | (.20); review documents re: same (.40). |
| May-21-2024 | Brian Glueckstein | 1.40 | Call with S. Clarke re: preparation for hearing on motion for a protective order re: Friedberg discovery (.20); review and analyze Friedberg discovery and protective order response and hearing issues (1.2). |
| May-21-2024 | Nirav Mehta | 1.30 | Call with H. Chambers (A&M) re: FTX Japan sale matters (.20); call with FTX Japan, EY Japan and H. Chambers (A&M) re: FTX Japan sale matters (.60); review slides for foreign regulator re: FTX Japan intercompany repayments (.50). |
| May-21-2024 | Jean Polanun | 1.20 | Revise FTX Japan motion. |
| May-21-2024 | Samantha Li | 0.70 | Correspondence with internal team re: Tricor engagement for Hong Kong entity (.20); review scope of work re: same (.50). |
| May-21-2024 | Tyler Hill | 0.50 | Call with O. de Vito Piscicelli, E. Simpson, S. Ehrenberg and foreign regulator re: FTX Europe. |
| May-21-2024 | Samantha Li | 0.40 | Review engagement letters re: auditor engagement for Hong Kong entities. |
| May-21-2024 | Aneesa Mazumdar | 0.30 | Update certification templates for translation documents for Friedberg objection. |
| May-21-2024 | Stephen Ehrenberg | 0.30 | Call with O. de Vito Piscicelli, E. Simpson, T. Hill and foreign regulator re: FTX Europe (partial attendance). |
| May-21-2024 | Oderisio de Vito Piscicelli | 0.30 | Call with E. Simpson, S. Ehrenberg, T. Hill and foreign regulator re: FTX Europe (partial attendance). |
| May-21-2024 | Benjamin Kent | 0.10 | Correspondence with internal team re: update on account for European asset disposition. |
| May-22-2024 | Brian Glueckstein | 7.90 | Call with S. Clarke re: talking point for oral argument re: Debtors' motion for a protective order (.10); call with |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------|--------------|---|
| | | | A&M, S. Clarke, E. Simpson and L. Van Holten re: FTX Europe matters (.70); meeting with S. Clarke, L. Van Holten, R. Hoover, and S. De Vries re: Friedberg objection to motion for protective order (.70); review and analyze Friedberg objection to motion for protective order (1.3); correspondence with A. Landis (Landis) and S. Clarke re: response to objection to motion for protective order (.30); prepare for oral argument on motion for a protective order re: Friedberg discovery and motion to vacate (4.8). |
| May-22-2024 | Luke Van Holten | 7.10 | Review Friedberg's objection to motion for protective order (.40); call with A&M, B. Glueckstein, E. Simpson and S. Clarke re: FTX Europe matters (.70); meeting with B. Glueckstein, S. Clarke, R. Hoover and S. De Vries re: Friedberg objection to motion for protective order (.70); research and draft reply to Friedberg objection re: restructuring motion (3.8); meeting with R. Hoover re: response to Friedberg's objection to restructuring motion (.10); call with S. Clarke re: drafting talking points for upcoming discovery hearing re: Friedberg discovery requests (.50); draft inserts for talking points re: Friedberg discovery hearing (.90). |
| May-22-2024 | Choun Ea | 6.30 | Review and organize documents related to FTX EU settlement (3.9); draft closing index of documents re: same (2.4). |
| May-22-2024 | Stephen Clarke | 5.00 | Meeting with B. Glueckstein, L. Van Holten, R. Hoover and S. De Vries re: Friedberg objection to motion for protective order (.70); call with A&M, B. Glueckstein, E. Simpson and L. Van Holten re: FTX Europe matters (.70); call with L. Van Holten re: drafting talking points |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|---------------|--------------|---|
| | | | for upcoming discovery hearing re: Friedberg discovery requests (.50); email correspondence to B. Glueckstein and M. Wang (Lewis Brisbois) re: service of Friedberg's objection to Debtors' motion for a protective order (.10); email correspondence to E. Simpson re: Friedberg's objection to Debtors' motion for a protective order (.10); correspondence with S&C team re: Friedberg's objection to Debtors' motion for a protective order (.10); review and analyze Friedberg's objection to Debtors' motion for a protective order (.50); email correspondence to TransPerfect re: revision of draft translation certifications (.20); email correspondence to D. Johnston (A&M) and S. Coverick (A&M) re: Friedberg's objection to Debtors' motion for a protective order (.10); call with B. Glueckstein re: talking point for oral argument re: Debtors' motion for a protective order (.10); revise draft talking points for oral argument re: Debtors' motion for a protective order re: Friedberg discovery (1.9). |
| May-22-2024 | Ruth Hoover | 4.10 | Meeting with B. Glueckstein, S. Clarke, L. Van Holten and S. De Vries re: Friedberg objection to motion for protective order (.70); meeting with L. Van Holten re: response to Friedberg's objection to restructuring motion (.10); review Friedberg objection to the protective order and attachments (1.1); research re: reply to Friedberg objection to the motion (2.2). |
| May-22-2024 | Jean Polanun | 2.10 | Correspondence with A&M re: FTX Japan motion. |
| May-22-2024 | Emile Shehada | 2.00 | Research and draft responses re: reply to Friedberg objection to FTX EU sale order. |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|--|
| May-22-2024 | Saskia De Vries | 1.70 | Review Friedberg's objection to motion for a protective order (1.0); meeting with B. Glueckstein, S. Clarke, L. Van Holten and R. Hoover re: Friedberg objection to motion for protective order (.70). |
| May-22-2024 | Oderisio de Vito Piscicelli | 1.30 | Meeting with E. Simpson, F. Ferdinandi, U. Placanica and GDA counsel re: GDA investment (.50); prepare for meeting re: same (.40); correspondence with internal team re: veto rights of various parties (.40). |
| May-22-2024 | Federico Ferdinandi | 1.30 | Meeting with O. de Vito Piscicelli, E. Simpson, U. Placanica and GDA counsel re: GDA investment (.50); draft summary note for PWP re: updates from call with GDA's counsel (.50); correspondence with internal team re: veto rights (.30). |
| May-22-2024 | Evan Simpson | 1.00 | Comment on intercompany repayment by foreign debtor (.70); draft responses to A&M and liquidator queries re: framework agreements (.30). |
| May-22-2024 | Ting Ruan | 0.80 | Correspondence with internal team re: liquidation steps plan and director appointments of dismissed entities (.60); call with A&M, E. Simpson and A. Courroy re: Innovatia audit engagement letter and step plans for Vietnam, India and Japan wind-downs (.20). |
| May-22-2024 | Evan Simpson | 0.70 | Call with A&M, B. Glueckstein, S. Clarke and L. Van Holten re: FTX Europe matters. |
| May-22-2024 | Nirav Mehta | 0.70 | Update Japanese version of presentation re: FTX Japan intercompany repayments to foreign regulator. |
| May-22-2024 | Umberto Placanica | 0.50 | Meeting with O. de Vito Piscicelli, E. Simpson, F. Ferdinandi and GDA counsel re: GDA investment. |
| May-22-2024 | Evan Simpson | 0.50 | Meeting with O. de Vito Piscicelli, F. Ferdinandi, U. Placanica and GDA counsel re: GDA investment. |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|--|
| May-22-2024 | Samantha Li | 0.50 | Correspondence with internal team re: Hong Kong bank account closure. |
| May-22-2024 | Aneesa Mazumdar | 0.40 | Review Friedberg objection. |
| May-22-2024 | Oderisio de Vito Piscicelli | 0.30 | Correspondence with internal team re: discovery and motion filed by adversary. |
| May-22-2024 | Tyler Hill | 0.30 | Correspondence with internal team re: FTX Europe purchase price allocation. |
| May-22-2024 | Umberto Placanica | 0.20 | Review documents shared by PWC re: the previous company's valuation. |
| May-22-2024 | Evan Simpson | 0.20 | Call with A&M, T. Ruan and A. Courroy re: Innovatia audit engagement letter and step plans for Vietnam, India and Japan wind-downs. |
| May-22-2024 | Samantha Li | 0.20 | Review updated auditor engagement letters for Hong Kong entities. |
| May-22-2024 | Alexa Kranzley | 0.10 | Correspondence with internal team re: foreign debtor issues. |
| May-23-2024 | Ruth Hoover | 9.40 | Call with B. Glueckstein, E. Simpson, S. Clarke and L. Van Holten re: debrief of hearing granting protective order motion (.50); meeting with S. Clarke, J. Rosenfeld, L. Van Holten, A. Mazumdar and S. De Vries re: Friedberg hearing on motion for protective order (.40); research and draft reply to the Friedberg objection to the motion (8.5). |
| May-23-2024 | Aneesa Mazumdar | 3.90 | Draft Coverick declaration (1.0); meeting with S. Clarke, J. Rosenfeld, L. Van Holten, R. Hoover and S. De Vries re: Friedberg hearing on motion for protective order (.40); review hearing transcript for Friedberg objection (.20); review documents for production re: Friedberg |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | | | objection (1.0); review translated documents re: Friedberg objection (1.3). |
| May-23-2024 | Luke Van Holten | 3.70 | Research and draft reply brief to Friedberg objection to motion (2.7); call with S. Clarke re: drafting of reply in support of motion (.10); call with B. Glueckstein, E. Simpson, S. Clarke and R. Hoover re: debrief of hearing granting protective order motion (.50); meeting with S. Clarke, J. Rosenfeld, R. Hoover, A. Mazumdar and S. De Vries re: Friedberg hearing on motion for protective order (.40). |
| May-23-2024 | Nirav Mehta | 3.20 | Update Japanese version of presentation to foreign regulator re: FTX Japan intercompany repayments (.50); participate in management interview with Bitflyer and FTX Japan (1.0); call with E. Simpson and Japanese counsel re: presentation to foreign regulator re: FTX Japan intercompany repayments (.50); call with E. Simpson, D. Johnston (A&M), H. Chambers (A&M), E. Dalglish (A&M), S. Li (A&M), FTX Japan personnel and Japanese counsel re: presentation to Japanese regulator re: FTX Japan intercompany repayments (.90); email correspondence to J. Croke, S. Yeargan, A. Holland, S. Xiang, Sygnia team and A&M team re: return of assets (.30). |
| May-23-2024 | Oderisio de Vito Piscicelli | 2.70 | Analyze impact of new construct for GDA (1.5); correspondence with Latham re: proposal (.30); draft and send note to PWP re: new construct (.60); correspondence with internal team re: same (.30). |
| May-23-2024 | Alexandra Li | 2.50 | Review settlement stipulation in FTX EU litigation for claims objections re: claims by FTX EU defendants |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | (.70); review FTX EU complaint, fact records and prior analysis memoranda re: facts for drafting objection to proofs of claims by FTX EU defendants (1.8). |
| May-23-2024 | Jessica Grodovich | 2.40 | Draft first draft of payoff letter and receipt for repayment of intercompany payables (2.1); prepare comments re: first draft of payoff letter (.30). (no charge) |
| May-23-2024 | Evan Simpson | 2.40 | Call with D. Johnston (A&M), S. Coverick (A&M) and local counsel re: Quoine Pte matters (.30); call with N. Mehta and Japanese counsel re: presentation to foreign regulator re: FTX Japan intercompany repayments (.50); call with B. Glueckstein, S. Clarke, L. Van Holten and R. Hoover re: debrief of hearing granting protective order motion (.50); call with N. Mehta, D. Johnston (A&M), H. Chambers (A&M), E. Dalglish (A&M), S. Li (A&M), FTX Japan personnel and Japanese counsel re: presentation to Japanese regulator re: FTX Japan intercompany repayments (.60 - partial attendance); correspondence with internal team re: resolution of compliance issues at foreign debtor (.50). |
| May-23-2024 | Saskia De Vries | 1.90 | Meeting with S. Clarke, J. Rosenfeld, L. Van Holten, R. Hoover and A. Mazumdar re: Friedberg hearing on motion for protective order (.40); consolidate notes from same into correspondence for A. Mazumdar (.20); review hearing transcript for motion for protective order hearing (1.1); review correspondence re: deposition of Coverick (.20). |
| May-23-2024 | Stephen Clarke | 1.90 | Call with B. Glueckstein, E. Simpson, L. Van Holten and R. Hoover re: debrief of hearing granting protective order motion (.50); meeting with J. Rosenfeld, L. Van |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|---|
| | | | Holten, R. Hoover, A. Mazumdar and S. De Vries re: Friedberg hearing on motion for protective order (.40); correspondence with E. Simpson re: results of hearing on protective order against Friedberg discovery (.30); call with L. Van Holten re: drafting of reply in support of motion (.10); review transcript from hearing re: motion for a protective order re: Friedberg discovery (.60). |
| May-23-2024 | Brian Glueckstein | 1.70 | Call with E. Simpson, S. Clarke, L. Van Holten and R. Hoover re: debrief of hearing granting protective order motion (.50); meeting with Landis and E. Mosley (A&M) re: hearing and FTX Europe issues (.80); correspondence with Friedberg counsel re: deposition (.40). |
| May-23-2024 | Jean Polanun | 1.30 | Prepare FTX Japan motion for filing. |
| May-23-2024 | Federico Ferdinandi | 1.20 | Internal correspondence re: FTX Japan payoff letter (.30); review and revise FTX Japan payoff letter (.90). |
| May-23-2024 | Choun Ea | 1.20 | Review and organize documents related to FTX EU settlement (.70); draft closing index of documents (.50). |
| May-23-2024 | Emile Shehada | 1.10 | Research and draft responses re: FTX's reply to Friedberg objection to FTX EU sale order. |
| May-23-2024 | Ting Ruan | 0.40 | Correspondence with S&C team re: new director appointment (.10); review FTX Singaporean entities corporate secretary replacement resolutions (.30). |
| May-23-2024 | Jared Rosenfeld | 0.40 | Meeting with S. Clarke, L. Van Holten, R. Hoover, A. Mazumdar and S. De Vries re: Friedberg hearing on motion for protective order. |
| May-23-2024 | Oderisio de Vito Piscicelli | 0.30 | Correspondence with internal team re: next steps re: FTX Europe issues. |
| May-23-2024 | Tyler Hill | 0.30 | Correspondence with internal team re: submission to |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|------------------------|--------------|--|
| | | | Swiss tax authorities. |
| May-23-2024 | Federico Ferdinandi | 0.30 | Correspondence with internal team re: GDA investment liquidation preference. |
| May-23-2024 | Samantha Li | 0.20 | Correspondence with internal team re: Tricor engagement for Singapore entities. |
| May-23-2024 | Stephen Ehrenberg | 0.10 | Email correspondence with B. Harsch and C. Beatty re: request for access to information by foreign regulator. |
| May-23-2024 | Sonoko Yamasaki | 0.10 | Prepare blacklines for presentation material for N. Mehta. |
| May-24-2024 | Luke Van Holten | 9.80 | Research re: reply brief to Friedberg objection (2.7); draft reply brief to Friedberg objection to motion (7.1). |
| May-24-2024 | Aneesa Mazumdar | 7.00 | Review documents for production for Friedberg objection (3.7); research re: Matzke claim (1.5); meeting with S. Ehrenberg re: Matzke claim (.20); calls with S. Clarke re: Friedberg objection document production (.90); draft Coverick declaration (.70). |
| May-24-2024 | Brian Glueckstein | 5.50 | Call with A&M team and S. Clarke re: Friedberg Europe objection and Coverick deposition issues (1.8); analyze and consider Friedberg Europe objection response and Coverick deposition issues (3.7). |
| May-24-2024 | Ruth Hoover | 4.60 | Draft reply to the Friedberg objection to the motion. |
| May-24-2024 | Stephen Clarke | 4.40 | Calls with A. Mazumdar re: Friedberg objection document production (.90); call with A&M team and B. Glueckstein re: Friedberg Europe objection and Coverick deposition issues (1.8); correspondence with M. Mazumdar re: preparation of supplemental production of documents to Friedberg (.40); email correspondence to B. Glueckstein and E. Simpson re: strategy re: Coverick deposition (.10); correspondences |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | | | with A&M team, E. Simpson and M. Mazumdar re: preparation of supplemental production re: Friedberg objection (.90); email correspondence to B. Glueckstein re: witness list for hearing from Friedberg (.30). |
| May-24-2024 | Evan Simpson | 3.50 | Call with A&M team re: FTX Europe status and recent developments (.40); prepare timeline for restructuring transactions and sales claims for FTX Europe (.30); review and comment on presentation to regulator on repayment of intercompany positions (.70); meeting with foreign regulator re: regulatory status (1.5); review and comment on wind-down analysis for various rest of world legal entities (.60). |
| May-24-2024 | Emile Shehada | 1.70 | Research and draft responses re: reply to Friedberg objection to FTX EU sale order. |
| May-24-2024 | Samantha Li | 1.30 | Correspondence with internal team re: bank account closure for Hong Kong entity (.40); coordinate Tricor engagement for Singapore entities (.40); review and comment on auditor engagement letters for Hong Kong entities (.50). |
| May-24-2024 | Nirav Mehta | 1.10 | Update foreign regulator presentation re: FTX Japan intercompany repayments. |
| May-24-2024 | Evan Simpson | 0.80 | Correspondence and summaries with local counsel re: strategies for recovery of assets from third party. |
| May-24-2024 | Oderisio de Vito Piscicelli | 0.70 | Review compensation ruling in Switzerland (.20); review pledge matters for EU sale (.20); correspondence with internal team re: settlement restructuring (.30). |
| May-24-2024 | Evan Simpson | 0.40 | Draft responses to UST questions re: intercompany repayments. |
| May-24-2024 | Stephen | 0.40 | Meeting with S&C and PW re: FTX EU Status. |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | Ehrenberg | | |
| May-24-2024 | Evan Simpson | 0.40 | Call with D. Johnston (A&M), P. Kwan (A&M), E. Dalglish (A&M) and B. Harsch re: asset tracing (.20); call with T. Ruan, D. Johnston (A&M), E. Dalglish (A&M), J. Casey (A&M) and M. Borts (EY) re: actions for next dismissal entities and audit of Quoine Vietnam (.20). |
| May-24-2024 | Bradley Harsch | 0.40 | Call with D. Johnston (A&M), P. Kwan (A&M), E. Dalglish (A&M) and E. Simpson re: asset tracing (.20); correspondence with internal team re: privilege logs for LedgerX documents (.20). |
| May-24-2024 | Jean Polanun | 0.30 | Circulate questions from US Trustee re: FTX Japan motion. |
| May-24-2024 | Oderisio de Vito Piscicelli | 0.30 | Correspondence with internal team re: FTX Europe status. |
| May-24-2024 | Ting Ruan | 0.20 | Call with E. Simpson, D. Johnston (A&M), E. Dalglish (A&M), J. Casey (A&M) and M. Borts (EY) re: actions for next dismissal entities and audit of Quoine Vietnam. |
| May-24-2024 | Stephen Ehrenberg | 0.20 | Meeting with A. Mazumdar re: Matzke claim. |
| May-25-2024 | Luke Van Holten | 5.80 | Draft reply brief to Friedberg objection to motion. |
| May-25-2024 | Aneesa Mazumdar | 0.40 | Review documents re: production for Friedberg objection. |
| May-25-2024 | Brian Glueckstein | 0.30 | Correspondence with S. Coverick (A&M) re: FTX Europe deposition. |
| May-26-2024 | Federico Ferdinandi | 0.20 | Review note from GDA's counsel re: governance updates. |
| May-26-2024 | Nirav Mehta | 0.20 | Update presentation to foreign regulator re: repayment |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|--|
| | | | of FTX Japan intercompanies. |
| May-26-2024 | Aneesa Mazumdar | 0.10 | Review documents re: production for Friedberg objection. |
| May-26-2024 | Stephen Clarke | 0.10 | Email correspondence to A. Mazumdar re: review of draft supplemental production to Friedberg . |
| May-27-2024 | Emile Shehada | 4.90 | Complete research re: outstanding arguments re: reply to Friedberg objection to FTX EU sale order (2.1); draft same (2.8). |
| May-27-2024 | Oderisio de Vito Piscicelli | 1.60 | Review revised proposal from GDA (.90); correspondence with internal team re: same (.30); correspondence to PWO re: update and proposed next steps (.40). |
| May-27-2024 | Oderisio de Vito Piscicelli | 1.60 | Review and comment on draft administrator report to Swiss court. |
| May-27-2024 | Brian Glueckstein | 1.10 | Correspondences with S. Clarke re: Friedberg Europe discovery responses (.80); review document for Friedberg production (.30). |
| May-27-2024 | Stephen Clarke | 1.00 | Draft and revise production letter for supplemental production to Friedberg (.60); draft production letter to Friedberg's counsel and transmit production (.40). |
| May-27-2024 | Evan Simpson | 0.60 | Review bankruptcy of investee company and preservation of claims. |
| May-27-2024 | Aneesa Mazumdar | 0.40 | Review documents re: production for Friedberg objection. |
| May-27-2024 | Evan Simpson | 0.40 | Draft issues on notice to customer re: regulatory status of foreign debtor. |
| May-27-2024 | Samantha Li | 0.20 | Coordinate auditor engagement for FTX Hong Kong entities. |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|---|
| May-28-2024 | Aneesa Mazumdar | 5.70 | Research re: Matzke claim (1.9); review documents for Coverick deposition (2.6); draft Coverick declaration (1.2). |
| May-28-2024 | Umberto Placanica | 3.00 | Review SHA and the Articles of Association of GDA re: consent rights, quorum and thresholds. |
| May-28-2024 | Umberto Placanica | 3.00 | Draft first letter from FTX to GDA re: FTX's position on potential investment (2.5); meeting with O. de Vito Piscicelli, E. Simpson, F. Ferdinandi and PWP re: GDA investment developments (.50). |
| May-28-2024 | Oderisio de Vito Piscicelli | 2.70 | Meeting with E. Simpson, F. Ferdinandi, U. Placanica and PWP re: GDA investment developments (.50); analyze capital structure and shareholder rights of various classes under articles and SHA (1.6); correspondence with internal team re: same (.60). |
| May-28-2024 | Brian Glueckstein | 2.40 | Call with E. Simpson re: FTX Europe issues (.40); call with S. Clarke re: withdrawal of Friedberg objection (.20); review correspondence and consider FTX Europe issues (.50); respond to Friedberg discovery responses (1.3). |
| May-28-2024 | Evan Simpson | 2.40 | Meeting with A. Courroy and T. Ruan re: wind-down of FTX Digital Holdings and status of liquidation of various dismissed FTX entities (.20); call with Singapore counsel re: outstanding compliance issues and relation to plan treatment for foreign debtor (.80); update notice to non-customer claimants re: misallocated claims (.80); review compliance matters for foreign debtors and solvency considerations (.60). |
| May-28-2024 | Federico Ferdinandi | 2.00 | Meeting with O. de Vito Piscicelli, E. Simpson, U. Placanica and PWP re: GDA investment |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|--|
| | | | developments(.50); correspondence with internal team re: same (.90); review investment documentation (.60). |
| May-28-2024 | Evan Simpson | 1.20 | Meeting with O. de Vito Piscicelli, F. Ferdinandi, U. Placanica and PWP re: GDA investment developments (.50); draft response letter (.70). |
| May-28-2024 | Trevor Sawires | 1.00 | Research re: FTX Europe bankruptcy proceedings. (no charge) |
| May-28-2024 | Ting Ruan | 1.00 | Review comments on liquidation step plan (.60); meeting with A. Courroy and E. Simpson re: wind-down of FTX Digital Holdings and status of liquidation of various dismissed FTX entities (.20); correspondence with local counsel re: change of corporate secretary (.20). |
| May-28-2024 | Oderisio de Vito Piscicelli | 0.60 | Review Swiss counsel correspondence and agenda for call with administrator (.30); review correspondence re: KYC of a customer (.30). |
| May-28-2024 | Tyler Hill | 0.60 | Develop process for FTX Europe purchase price collateral pledge. |
| May-28-2024 | Stephen Clarke | 0.40 | Call with L. Van Holten re: Friedberg's objection withdrawal (.20); call with B. Glueckstein re: withdrawal of Friedberg objection (.20). |
| May-28-2024 | Umberto Placanica | 0.30 | Review SHA and Articles of Associations of GDA re: board majorities. |
| May-28-2024 | Luke Van Holten | 0.20 | Call with S. Clarke re: Friedberg's objection withdrawal. |
| May-28-2024 | Samantha Li | 0.20 | Call with KWM re: Hong Kong bank account closure matters. |
| May-28-2024 | Jean Polanun | 0.10 | Compile responses to trustee re: FTX Japan motion. |
| May-28-2024 | Stephen | 0.10 | Email correspondence with B. Harsch and C. Beatty re: |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|--|
| | Ehrenberg | | request for access to information from foreign regulator. |
| May-28-2024 | Stephen Ehrenberg | 0.10 | Review email from J. Ray (FTX) re: JOLs. |
| May-29-2024 | Umberto Placanica | 2.30 | Review SHA and the Articles of Associations of GDA re: consent rights, quorum and thresholds re: GDA latest proposal. |
| May-29-2024 | Oderisio de Vito Piscicelli | 2.10 | Draft and revise letter to GDA re: proposal (1.5); correspondence with PWP and internal team re: same (.30); draft further iterations of letter re: same (.30). |
| May-29-2024 | Evan Simpson | 1.90 | Revise letter to investee company re: value preservation (.70); review slides for tracing analysis of inbound and outbound crypto (.60); revise letter to investee company board re: strategic alternatives (.60). |
| May-29-2024 | Federico Ferdinandi | 1.60 | Internal correspondence re: summary of GDA investment's consent and veto rights (.90); revise draft J. Ray (FTX) letter and share with PWP team (.70). |
| May-29-2024 | Evan Simpson | 0.60 | Correspondence with internal team re: auditing process and compliance for foreign debtor. |
| May-29-2024 | Ting Ruan | 0.50 | Call with J. Casey (A&M), E. Dalglish, (A&M), A. Courroy, and T. Ruan re: audit of Innovatia and proposed liquidator for next dismissal entities (.30); review comments on liquidation step plan for Singaporean entities (.20). |
| May-29-2024 | Oderisio de Vito Piscicelli | 0.50 | Review next steps re: balance sheet restructuring (.40); review KYC on customer claim (.10). |
| May-29-2024 | Tyler Hill | 0.50 | Correspondence with internal team re: court approval of FTX Europe balance sheet restructuring. |
| May-29-2024 | Alexa Kranzley | 0.40 | Correspondences with internal team re: foreign debtor |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|--------------------------------|--------------|---|
| | | | issues. |
| May-29-2024 | Brian Glueckstein | 0.20 | Correspondence with S&C team re: FTX Europe settlement order issues. |
| May-29-2024 | Jean Polanun | 0.10 | Finalize responses to trustee's questions re: FTX Japan motion. |
| May-29-2024 | Benjamin Kent | 0.10 | Correspondence with D. Daley re: control agreement. |
| May-29-2024 | Stephen Clarke | 0.10 | Correspondence with J. Rosenfeld re: withdrawal of Friedberg objection. |
| May-30-2024 | Nirav Mehta | 1.50 | Call with FTX Japan personnel, Japanese counsel and foreign regulators re: repayment of intercompany payables by FTX Japan (1.3); email correspondence to Bitflyer re: method of return of assets of Alameda Research KK (.20). |
| May-30-2024 | Oderisio de Vito Piscicelli | 1.30 | Revise letter to GDA to reflect comments from J. Ray (FTX). |
| May-30-2024 | Ting Ruan | 1.20 | Review responses and correspondences with local counsel re: replacement of corporate service agent and new director appointment for Quoine India. |
| May-30-2024 | Evan Simpson | 1.10 | Call with F. Ferdinandi, T. Hill, A. Giovanoli (FTX), D. Knezevic (HB), A&M and Lenz re: FTX Europe matters (.70); call with D. Johnston (A&M), B. Kelly (Paul Hastings) and G. Sasson (Paul Hastings) re: FTX Japan, Quoine Pte, FTX Europe and other matters (.40). |
| May-30-2024 | Tyler Hill | 0.90 | Call with E. Simpson, F. Ferdinandi, A. Giovanoli (FTX), D. Knezevic (HB), A&M and Lenz re: FTX Europe matters (.70); correspondence re FTX Europe workstreams (.20). |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|-------------|-----------------------------|--------------|--|
| May-30-2024 | Federico Ferdinandi | 0.70 | Call with E. Simpson, T. Hill, A. Giovanoli (FTX), D. Knezevic (HB), A&M and Lenz re: FTX Europe matters. |
| May-30-2024 | Federico Ferdinandi | 0.40 | Revise J. Ray letter. |
| May-30-2024 | Mehdi Ansari | 0.20 | Correspondence with K. Lim, E. Levin and Y. Pan re: Vietnam contractor arrangements. |
| May-30-2024 | Samantha Li | 0.20 | Correspondence with internal team re: Tricor and auditor engagement for Hong Kong entities. |
| May-30-2024 | Benjamin Kent | 0.10 | Correspondence with internal team re: control agreement for European asset disposition. |
| May-31-2024 | Umberto Placanica | 3.00 | Review SHA and Articles of Association of GDA re: preference shareholders of an IPO of GDA. |
| May-31-2024 | Ting Ruan | 2.30 | Review resolutions and forms re: appointment of corporate secretaries (.60); prepare KYC documents re: same (.60); correspondence with internal team re: termination of corporate agent and appointment of new foreign director (.50); review liquidation step plan for Quoine Vietnam (.20); call with E. Simpson, A. Courroy, M. Cilia (RLKS), A&M and EY re: Quoine India and Singapore compliance matters (.40). |
| May-31-2024 | Oderisio de Vito Piscicelli | 1.90 | Draft cover note re: letter to GDA and send to GDA counsel (.60); review note from J. Ray (FTX) re: shareholder development (.60); analyze non Q IPO approval requirement (.60); circulate note to internal team re: same (.10). |
| May-31-2024 | Arthur Courroy | 1.70 | Review status of liquidation workstreams and provide corporate records requested by local service providers (.60); coordinate with local director re: potential restoration of foreign entity and preparation of annual |

Project: 00041 - FOREIGN DEBTOR MATTERS

| Date | Name | Hours | Description |
|--------------|-----------------------------|---------------|--|
| | | | returns (.40); call with E. Simpson, T. Ruan, M. Cilia (RLKS), A&M and EY re: Quoine India and Singapore compliance matters (.40); call with E. Simpson, D. Johnston (A&M), J. Casey (A&M) and Greenberg Traurig re: governing law for operating agreements (.30). |
| May-31-2024 | Evan Simpson | 1.10 | Review corporate governance requirements at investee entity and value preservation strategies. |
| May-31-2024 | Evan Simpson | 0.70 | Call with A. Courroy, T. Ruan, M. Cilia (RLKS), A&M and EY re: Quoine India and Singapore compliance matters (.40); call with A. Courroy, D. Johnston (A&M), J. Casey (A&M) and Greenberg Traurig re: governing law for operating agreements (.30). |
| May-31-2024 | Samantha Li | 0.30 | Correspondence with internal team re: Hong Kong bank account closure. |
| May-31-2024 | Stephanie Wheeler | 0.20 | Correspondence with M. Cilia (RLKS) re: documents for Seychelles. |
| May-31-2024 | Benjamin Kent | 0.20 | Correspondence with internal team re: account to secure payment for European asset disposition. |
| May-31-2024 | Oderisio de Vito Piscicelli | 0.20 | Analyze post-closing EU matters. |
| May-31-2024 | Tyler Hill | 0.20 | Correspondence with internal team re: timing of dismissal of FTX EU Ltd. |
| Total | | 791.90 | |

Project: 00045 - CYBER ISSUES

| Date | Name | Hours | Description |
|-------------|---------------------|--------------|--|
| May-01-2024 | Meaghan Kerin | 0.80 | Revise agreement with Kroll re: cyber incident (.70); correspondence with S. Mazzarelli re: same (.10). |
| May-02-2024 | Samantha Mazzarelli | 0.70 | Review terms of agreement with Kroll re: security incident fees based on senior associate feedback (.40); draft summary of local counsel fees for partner review (.30). |
| May-02-2024 | Meaghan Kerin | 0.30 | Revise draft Kroll settlement agreement (.20); correspondence with A. Kranzley, S. Mazzarelli and A&M re: same (.10). |
| May-05-2024 | Samantha Mazzarelli | 0.60 | Draft letter to Kroll re: fees incurred by local counsel re: Kroll security incident. |
| May-06-2024 | Samantha Mazzarelli | 1.20 | Revise agreement with Kroll re: security incident fees based on partner feedback. |
| May-06-2024 | Meaghan Kerin | 0.20 | Revise draft letter to Kroll re: local counsel fees (.10); correspondence with A. Kranzley, S. Mazzarelli, Sygnia re: same (.10). |
| May-07-2024 | Samantha Mazzarelli | 0.60 | Revise letter to Kroll re: security incident fees accrued by local counsel and FTX Group in March 2024. |
| May-07-2024 | Meaghan Kerin | 0.20 | Review records re: local counsel fees (.10); correspondence with S. Mazzarelli re: same (.10). |
| May-08-2024 | Nicole Friedlander | 0.80 | Revise letter to UN (.60); correspondence with S. Mazzarelli re: same (.20). |
| May-08-2024 | Meaghan Kerin | 0.20 | Correspondence with S. Mazzarelli and Turkish counsel re: fees re: Kroll incident (.10); correspondence with S. Rosenthal, S. Mazzarelli, K. Bowden and BakerHostetler re: foreign data protection authority updates re: Kroll incident (.10). |
| May-09-2024 | Alexa Kranzley | 0.70 | Review and revise Kroll settlement agreement. |

Project: 00045 - CYBER ISSUES

| Date | Name | Hours | Description |
|-------------|------------------------|--------------|---|
| May-09-2024 | Meaghan Kerin | 0.30 | Revise Kroll settlement agreement (.20); correspondence with A. Kranzley re: same (.10). |
| May-10-2024 | Alexa Kranzley | 0.40 | Correspondence with S&C team re: Kroll reimbursement and related issues. |
| May-10-2024 | Meaghan Kerin | 0.20 | Revise Kroll settlement agreement (.10); correspondence with A. Kranzley and A&M re: same (.10). |
| May-11-2024 | Meaghan Kerin | 0.30 | Analyze records re: advisor fees re: Kroll incident (.20); correspondence with S. Mazzarelli and A&M re: same (.10). |
| May-13-2024 | Samantha Mazzarelli | 0.50 | Revise letter re: March and local counsel fees re: Kroll security incident. |
| May-13-2024 | James Bromley | 0.20 | Correspondence with S&C and J. Ray (FTX) re: Kroll issues. |
| May-13-2024 | Alexa Kranzley | 0.10 | Correspondence with S&C team re: Kroll reimbursements. |
| May-13-2024 | Meaghan Kerin | 0.10 | Correspondence with S. Mazzarelli re: Kroll Settlement Agreement. |
| May-15-2024 | Samantha Mazzarelli | 0.80 | Revise agreement with Kroll re: security incident fees (.50); revise draft letter to Kroll re: security incident fees incurred by FTX Group in March 2024 and local counsel (.30). |
| May-15-2024 | Samantha Rosenthal | 0.20 | Correspondence with M. Kerin and BakerHostetler re: foreign regulator notification re: Kroll incident (.10); review same (.10). |
| May-15-2024 | Meaghan Kerin | 0.20 | Correspondence with foreign regulator re: Kroll incident (.10); correspondence with BakerHostetler, S. Rosenthal and S. Mazzarelli re: same (.10). |

Project: 00045 - CYBER ISSUES

| Date | Name | Hours | Description |
|--------------|---------------------|--------------|--|
| May-15-2024 | Nicole Friedlander | 0.10 | Correspondence with S. Rosenthal and R. Carrier re: take-down notices. |
| May-16-2024 | Samantha Mazzarelli | 1.40 | Revise responses to foreign data protection regular re: Kroll security incident. |
| May-17-2024 | Karen Bowden | 0.10 | Revise closure notices tracker. |
| May-20-2024 | Samantha Rosenthal | 1.70 | Revise foreign regulatory notification re: Kroll incident (1.4); correspondence with N. Friedlander, M. Kerin, S. Mazzarelli and BakerHostetler re: same (.30). |
| May-20-2024 | Samantha Mazzarelli | 0.40 | Revise notice to foreign data protection regulator per associate feedback. |
| May-20-2024 | Nicole Friedlander | 0.10 | Correspondence with S. Rosenthal re: foreign regulator response. |
| May-29-2024 | Samantha Mazzarelli | 1.40 | Review Kroll counsel edits to agreement re: Kroll security incident (1.3); call with A. Kranzley, M. Kerin, S. Mazzarelli and counsel for Kroll re: agreement re: fees re: Kroll security incident (.10). |
| May-29-2024 | Meaghan Kerin | 0.50 | Call with A. Kranzley, S. Mazzarelli and counsel for Kroll re: agreement re: fees re: Kroll security incident (.10); review updated Kroll settlement agreement (.30); correspondence with A. Kranzley and S. Mazzarelli re same (.10). |
| May-29-2024 | Alexa Kranzley | 0.10 | Call with M. Kerin, S. Mazzarelli and counsel for Kroll re: agreement re: fees re: Kroll security incident. |
| Total | | 15.40 | |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| May-01-2024 | Stephanie Wheeler | 4.50 | Revise talking points for examiner presentation (.70); correspondence with B. Glueckstein and A. Landis (Landis) re: examiner motion and order (.10); correspondence with J. Croke, K. Mayberry, N. Friedlander and examiner re: responses to examiner requests (.30); call with S. Rand (QE), S. Ehrenberg and J. Croke re: examiner requests (.20); review email from court re: examiner report (.10); correspondence with J. Croke re: drafting responses to examiner requests (.30); call with S. Ehrenberg re: documents for examiner (.20); review documents for examiner (.80); correspondence with examiner re: requested documents (.20); correspondence with M. Friedman, J. McDonald re: documents for examiner (.20); review documents M. Friedman and J. McDonald sent for examiner (.40); prepare for examiner presentation (.60); review J. Croke revisions to examiner presentation (.40). |
| May-01-2024 | Jacob Croke | 3.80 | Draft and revise materials for examiner presentation re: follow-ups on investigative workstreams (3.2); correspondence with S. Wheeler re: same (.40); call with S. Rand (QE), S. Ehrenberg and S. Wheeler re: examiner requests (.20). |
| May-01-2024 | Nicole Friedlander | 0.50 | Review materials re: FTX US financial condition to answer examiner questions. |
| May-01-2024 | Stephen Ehrenberg | 0.40 | Correspondence with J. Croke and S. Wheeler re: examiner follow-up questions. |
| May-01-2024 | Keila Mayberry | 0.30 | Prepare materials for production to examiner. |
| May-01-2024 | Stephen | 0.20 | Call with S. Wheeler re: documents for examiner. |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| | Ehrenberg | | |
| May-01-2024 | Stephen Ehrenberg | 0.20 | Correspondence with S. Wheeler re: follow up questions. |
| May-01-2024 | Stephen Ehrenberg | 0.20 | Call with S. Rand (QE), S. Wheeler and J. Croke re: examiner requests. |
| May-01-2024 | Nicole Friedlander | 0.20 | Correspondence with S. Wheeler and A&M re: examiner questions on FTX US financial condition. |
| May-01-2024 | Stephen Ehrenberg | 0.20 | Call with S. Rand (QE) re: examiner questions. |
| May-01-2024 | Stephen Ehrenberg | 0.10 | Correspondence with S. Wheeler re: examiner's forthcoming motion to amend. |
| May-01-2024 | Christopher Dunne | 0.10 | Correspondence with S&C team re: examiner responses. |
| May-02-2024 | Jacob Croke | 4.20 | Revise materials to prepare for examiner presentation re: investigative workstream follow ups (.80); call with examiner, S. Ehrenberg, S. Wheeler and K. Mayberry re: examiner requests (2.0); call with S. Wheeler, S. Ehrenberg and K. Mayberry re: call with examiner (.10); further analysis re: investigative workstream updates for examiner (1.0); correspondence with S. Wheeler re: same (.30). |
| May-02-2024 | Keila Mayberry | 4.10 | Correspondence with S. Wheeler, J. Croke and S. Ehrenberg re: follow-ups from examiner meeting (.10); clean up notes from meeting with examiner (1.9); call with examiner, S. Ehrenberg, J. Croke and S. Wheeler re: examiner requests (2.0); call with S. Wheeler, S. Ehrenberg and J. Croke re: call with examiner (.10). |
| May-02-2024 | Stephanie Wheeler | 2.40 | Call with examiner, S. Ehrenberg, J. Croke and K. Mayberry re: examiner requests (2.0); call with S. |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| | | | Ehrenberg, J. Croke and K. Mayberry re: call with examiner (.10); correspondence with J. Croke re: examiner follow ups (.10); send document to examiner team (.20). |
| May-02-2024 | Stephen Ehrenberg | 1.90 | Call with examiner, S. Wheeler, J. Croke and K. Mayberry re: examiner requests (partial attendance - 1.9). |
| May-02-2024 | Christopher Dunne | 0.60 | Correspondence with S&C team re: examiner prep download. |
| May-02-2024 | Stephen Ehrenberg | 0.10 | Call with S. Wheeler, J. Croke and K. Mayberry re: call with examiner. |
| May-02-2024 | Keila Mayberry | 0.10 | Prepare materials for production to examiner. |
| May-03-2024 | Jacob Croke | 1.60 | Further analysis re: updates for examiner re: investigative workstreams (.90); correspondence with A&M and S. Wheeler re: examiner requests (.70). |
| May-03-2024 | Stephanie Wheeler | 1.20 | Correspondence with A. Kranzley, J. Croke and K. Mayberry re: documents for examiner (.20); correspondence with J. Croke re: documents to provide to examiner (.30); correspondence with examiner re: requested documents (.20); review question from fee examiner re: avoidance action recoveries (.20); correspondence with J. Croke and A. Kranzley re: question from fee examiner re: avoidance action recoveries (.30). |
| May-03-2024 | Keila Mayberry | 1.00 | Prepare materials for examiner production and correspondence with S&C team re: same (.70); revise notes from presentation to examiner (.30). |
| May-03-2024 | Christopher Howard | 0.30 | Correspondence with internal team re: examiner and litigation issues. |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-03-2024 | Stephen Ehrenberg | 0.20 | Meeting with S. Rand (QE) re: examiner requests. |
| May-03-2024 | Alexander Holland | 0.20 | Correspond with K. Mayberry re Examiner requests. |
| May-04-2024 | Keila Mayberry | 0.30 | Correspondence with S. Ehrenberg re: materials for J. Ray interview with examiner. |
| May-04-2024 | Christopher Dunne | 0.10 | Correspondence with S&C team re: examiner questions. |
| May-06-2024 | Stephanie Wheeler | 1.50 | Call with S. Ehrenberg re: J. Ray (FTX) examiner questions (.40); review documents to respond to J. Ray (FTX) examiner questions (.50); correspondence with M. Friedman re: J. Ray (FTX) examiner questions (.20); call with T. Millet re: J. Ray (FTX) examiner questions (.10); correspondence with T. Millet, M. Friedman and J. Ray (FTX) re: answers to examiner questions (.30). |
| May-06-2024 | Evan Simpson | 1.40 | Meeting with J. Palmerson (QE), J. Ray (FTX), S. Rand (QE), W. Burck (QE) and S. Ehrenberg re: examiner requests (.60); prepare agenda and materials for rest of world examiner prep (.80). |
| May-06-2024 | Stephen Ehrenberg | 0.40 | Meeting with J. Palmerson (QE), J. Ray (FTX), S. Rand (QE), W. Burck (QE) and E. Simpson re: examiner requests (partial attendance). |
| May-06-2024 | Stephen Ehrenberg | 0.40 | Call with S. Wheeler re: re: J. Ray (FTX) examiner questions. |
| May-06-2024 | Keila Mayberry | 0.20 | Correspondence with S. Ehrenberg re: examiner production (.10); review examiner production (.10). |
| May-06-2024 | Thursday Williams | 0.10 | Archive hard-copy documents produced to examiner. |
| May-06-2024 | Christopher Dunne | 0.10 | Correspondence with S&C team re: examiner requests. |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-06-2024 | Tatum Millet | 0.10 | Call with S. Wheeler re: J. Ray (FTX) examiner questions. |
| May-07-2024 | Stephanie Wheeler | 1.10 | Correspondence with J. Palmerson (QE) and T. Millet re: Ledger X questions (.30); correspondence with J. Croke, C. Dunne, B. Glueckstein and S. Ehrenberg re: examiner update (.40); review document re: examiner updated discussion (.20); call with J. Croke re: examiner follow up (.20). |
| May-07-2024 | Jacob Croke | 0.90 | Analyze issues re: materials for examiner in response to investigative workstream follow-ups (.40); correspondence with S. Wheeler re: same (.30); call with S. Wheeler re: examiner follow up (.20). |
| May-07-2024 | Keila Mayberry | 0.10 | Correspondence with S. Wheeler re: response to examiner. |
| May-08-2024 | Christopher Dunne | 0.10 | Correspondence with S&C team re: insiders and examiner meetings. |
| May-13-2024 | Phoebe Lavin | 1.70 | Review documents re: examiner requests (1.5); correspondence with S&C team re: examiner information re: FTX Earn (.20). |
| May-13-2024 | Stephanie Wheeler | 0.70 | Correspondence with L. Potter (Patterson Belknap) and S. Ehrenberg re: examiner requests (.20); review documents re: examiner requests (.50). |
| May-13-2024 | Jacob Croke | 0.40 | Analyze information for examiner re: FTX Earn (.30), correspondence with S. Wheeler re: same (.10). |
| May-13-2024 | Kathleen Donnelly | 0.30 | Correspondence with team re: requests from examiner. |
| May-13-2024 | Keila Mayberry | 0.10 | Review examiner request. |
| May-13-2024 | Stephen Ehrenberg | 0.10 | Correspondence with Stephanie G. Wheeler re: examiner follow-up. |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| May-14-2024 | Stephanie Wheeler | 1.70 | Call with J. Croke re: FTX examiner requests (.30); review motion of media intervenors opposing sealing of examiner report (.20); review documents to prepare to respond to examiner questions (1.0); correspondence with P. Lavin and K. Donnelly re: preparing documents relevant to examiner request (.20). |
| May-14-2024 | Phoebe Lavin | 0.60 | Review and revise binder of documents responsive to examiner requests. |
| May-14-2024 | Jacob Croke | 0.40 | Analyze issues re: examiner follow-up requests (.30); correspondence with S. Wheeler re: same (.10). |
| May-14-2024 | Kathleen Donnelly | 0.20 | Correspondence with P. Lavin re: examiner requests |
| May-15-2024 | Stephanie Wheeler | 2.80 | Call with J. Croke re: examiner questions (.20); [BMC1] review binder of documents to prepare for examiner meeting this afternoon (1.3); review examiner follow up requests (.10); correspondence with Z. Flegenheimer re: obtaining information to respond to examiner (.10); correspondence with P. Lavin and K. Donnelly re: binder of documents relevant to examiner inquiries (.20); correspondence with Z. Flegenheimer, J. Croke and examiner re: responses to questions examiner asked (.30); call with J. Croke, K. Mayberry and examiner re: requests for information (.50); correspondence with S. Ehrenberg re: media objectors filing re: examiner order (.10). |
| May-15-2024 | Phoebe Lavin | 1.50 | Review and revise binder of documents re: FTX Earn program. |
| May-15-2024 | Keila Mayberry | 1.10 | Review of correspondence with examiner (.10); revise notes from call with examiner (.50); call with S. Wheeler, J. Croke and examiner re: requests for |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|--------------------|--------------|--|
| | | | information (.50). |
| May-15-2024 | Jacob Croke | 0.90 | Analyze materials for examiner call re: follow-up requests (.20); call with S. Wheeler, K. Mayberry and Examiner re: requests for information (.50); call with S. Wheeler re: examiner questions (.20). |
| May-15-2024 | Kathleen Donnelly | 0.50 | Correspondence with team re: documents needed in connection with examiner meeting (.30); review documents re: same (.20). |
| May-15-2024 | Stephen Ehrenberg | 0.40 | Correspondence with B. Glueckstein, J. Bromley and A. Dietderich re: objection to examiner report process (.10); correspondence with S. Wheeler re: media objectors filing re: examiner order (.20); correspondence with J. Bromley, A. Dietderich and B. Glueckstein re: media objectors filing re: examiner order (.10). |
| May-15-2024 | Zoeth Flegenheimer | 0.40 | Correspondence with S. Wheeler re: document review metrics in response to examiner's inquiry (.10); correspondence with FTI re: same (.30). |
| May-15-2024 | Christopher Dunne | 0.10 | Correspondence with S&C team re: examiner request. |
| May-16-2024 | Jacob Croke | 0.40 | Analyze issues re: examiner requests and materials (.30); correspondence with S. Wheeler re: same (.10). |
| May-17-2024 | Stephanie Wheeler | 0.10 | Correspondence with S. Ehrenberg re: examiner requests. |
| May-20-2024 | Andrew Dietderich | 2.70 | Review full examiner report for errors and privilege issues (2.1); review related emails with J. Ray (FTX) and S&C team (.40); correspondence with J. Bromley re: next steps re: examiner report (.20). |
| May-20-2024 | Stephen | 2.00 | Review examiner report for privilege and confidentiality |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | Ehrenberg | | issues. |
| May-20-2024 | Brian Glueckstein | 1.90 | Review and analyze examiner report (1.6); correspondence with S&C team re: examiner report (.30). |
| May-20-2024 | Stephanie Wheeler | 1.80 | Read examiner filings re: process for redacting privileged information from his report (.30); review and analyze examiner report (1.5). |
| May-20-2024 | James McDonald | 0.80 | Correspondence with S&C team and review of material re: examiner report. |
| May-20-2024 | Jacob Croke | 0.50 | Analyze issues re: examiner sealing and motions (.30), corr. S. Wheeler re: same (.20). |
| May-21-2024 | Christopher Dunne | 4.30 | Review and analyze examiner report. |
| May-21-2024 | Stephanie Wheeler | 3.80 | Correspondence with J. Croke re: examiner report and redactions for privilege (.20); review remainder of examiner report for possible redactions for privilege (2.7); correspondence with S. Peikin re: privilege redactions for examiner report (.20); call with S. Ehrenberg re: privilege redactions for examiner report (.10); call with J. Ray (FTX), S. Rand (QE) and S. Ehrenberg re: redactions to examiner report (.50); correspondence with J. McDonald re: call from LedgerX counsel re: examiner (.10). |
| May-21-2024 | Steven Peikin | 2.10 | Review and analyze examiner report (1.7); correspondence with S&C team re: examiner report (.40). |
| May-21-2024 | Brian Glueckstein | 1.90 | Review and analyze examiner report findings. |
| May-21-2024 | Stephen Ehrenberg | 1.30 | Call with S. Wheeler re: privilege redactions for examiner report (.10); call with J. Ray (FTX), S. Rand |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | (QE) and S. Wheeler re: redactions to examiner report (.50); review examiner report (.70). |
| May-21-2024 | Stephen Ehrenberg | 1.00 | Review examiner report for privilege and confidentiality designations. |
| May-21-2024 | Stephen Ehrenberg | 0.80 | Correspondence with J. Bromley re: examiner report. |
| May-21-2024 | Jacob Croke | 0.70 | Analyze issues re: potential redactions to examiner report and related filing (.40); correspondence with S. Wheeler re: potential redactions to examiner report and related filing (.20); correspondence with C. Dunne re: potential redactions to examiner report and related filing (.10). |
| May-21-2024 | Stephen Ehrenberg | 0.60 | Correspondence with J. Ray (FTX) re: examiner report. |
| May-21-2024 | James McDonald | 0.50 | Review and analyze examiner report. |
| May-21-2024 | Stephen Ehrenberg | 0.40 | Correspondence with K. Pasquale (PH) re: examiner report. |
| May-21-2024 | Stephen Ehrenberg | 0.30 | Correspondence with S. Wheeler re: examiner report. |
| May-21-2024 | Stephen Ehrenberg | 0.30 | Correspondence with S. Rand (QE) and S. Wheeler re: examiner report and call tomorrow. |
| May-21-2024 | James McDonald | 0.30 | Correspondence with S&C team re: privilege issue. |
| May-21-2024 | Stephen Ehrenberg | 0.20 | Correspondence with J. Croke re: examiner report. |
| May-21-2024 | Stephen Ehrenberg | 0.10 | Correspondence with S. Rand (QE) re: examiner report. |
| May-21-2024 | Stephen Ehrenberg | 0.10 | Correspondence with J. Bromley and S. Wheeler re: examiner report. |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| May-21-2024 | Stephen Ehrenberg | 0.10 | Correspondence with A. Dietderich re: examiner report. |
| May-21-2024 | Stephen Ehrenberg | 0.10 | Correspondence with S. Peikin, J Bromley, J. Croke and A. Dietderich re: examiner report. |
| May-22-2024 | Stephanie Wheeler | 2.40 | Correspondence with R. Cleary (Patterson Belknap) and S. Ehrenberg re: call re: redactions (.20); prepare for call with D. Nardello (Nardello) re: examiner report redactions (.20); call with D. Nardello (Nardello) re: examiner report redactions (.10); call with S. Rand (QE) and S. Ehrenberg re: examiner non-waiver order and publication of report (.20); call with S. Ehrenberg re: logistics for entry of examiner order and publication of report (.40); review and revise order amending the examiner scope order (.20); call with S. Ehrenberg and J. Croke re: amending examiner scope order (.20); calls with J. McDonald re: privilege questions re: examiner report (.20); review examiner report for privilege issues (.30); correspondence with B. Mulherin (LedgerX) re: privilege questions (.10); correspondence with S. Ehrenberg, B. Glueckstein, A. Landis (Landis) and D. Lowenthal (Patterson Belknap) re: sign off on and process for entry of examiner order (.30). |
| May-22-2024 | Stephen Ehrenberg | 1.00 | Call with S. Rand (QE) and S. Wheeler re: examiner non-waiver order and publication of report (.20); correspondence with A. Dietderich, B. Glueckstein, J. Bromley and S. Wheeler re: same (.80). |
| May-22-2024 | Stephen Ehrenberg | 0.80 | Meeting with A. Dietderich, B. Glueckstein and J. Bromley re: hearing and examiner report. |
| May-22-2024 | James Bromley | 0.80 | Meeting with A. Dietderich, S. Ehrenberg and B. |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | Glueckstein re: hearing and examiner report. |
| May-22-2024 | Brian Glueckstein | 0.80 | Meeting with A. Dietderich, S. Ehrenberg and J. Bromley re: hearing and examiner report. |
| May-22-2024 | Andrew Dietderich | 0.70 | Call with B. Glueckstein re: redaction of examiner report (.20); meeting with S. Ehrenberg, J. Bromley and Glueckstein re: hearing and examiner report (.50 - partial attendance). |
| May-22-2024 | James McDonald | 0.50 | Correspondence and review of materials re: LedgerX privilege and examiner report (.30); calls with S. Ehrenberg re: privilege questions re: examiner report (.20). |
| May-22-2024 | Stephen Ehrenberg | 0.40 | Call with S. Wheeler re: logistics for entry of examiner order and publication of report. |
| May-22-2024 | Stephen Ehrenberg | 0.40 | Correspondence with J. McMahon (CFTC) re: supplemental examiner order and motion (.20); correspondence with A. Landis (LRC) and S. Wheeler re: same (.20). |
| May-22-2024 | Stephen Ehrenberg | 0.30 | Correspondence with R. Cleary (Patterson Belknap) D. Lowenthal (Patterson Belknap), L. Spotter (Patterson Belknap), S. Rand (QE) and S. Wheeler re: examiner report (.20); correspondence with A. Landis re: same (.10). |
| May-22-2024 | Stephen Ehrenberg | 0.30 | Correspondence with A. Dietderich, B. Glueckstein, J. Bromley and S. Wheeler re: hearing and examiner report (.10); call with S. Wheeler and J. Croke re: amending examiner scope order (.20). |
| May-22-2024 | Christopher Dunne | 0.20 | Correspondence with S&C team re: examiner report fact sheet. |
| May-22-2024 | Jacob Croke | 0.20 | Call with S. Ehrenberg and S. Wheeler re: amending |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|--|
| | | | examiner scope order. |
| May-22-2024 | Brian Glueckstein | 0.20 | Call with A. Dietderich re: redaction of examiner report. |
| May-22-2024 | Steven Peikin | 0.20 | Review summary of examiner findings. |
| May-22-2024 | Stephen Ehrenberg | 0.20 | Correspondence with S. Rand (QE) and B. Glueckstein re: examiner report and hearing (.10); correspondence with B. Glueckstein re: same (.10). |
| May-22-2024 | Keila Mayberry | 0.10 | Correspondence with S. Wheeler re: examiner order. |
| May-23-2024 | Andrew Dietderich | 1.70 | Review and comment on press materials re: examiner and plan to communications team. |
| May-23-2024 | Aneesa Mazumdar | 0.90 | Review bankruptcy examiner report. |
| May-23-2024 | Stephen Ehrenberg | 0.20 | Correspondence with B. Glueckstein, J. Bromley, A. Dietderich and S. Wheeler re: examiner order, report and motion (.10); correspondence with K. Brown (Landis) and S. Wheeler re: examiner report filing (.10). |
| May-23-2024 | Stephanie Wheeler | 0.10 | Correspondence with S. Ehrenberg re: hearing re: examiner report. |
| May-24-2024 | Bradley Harsch | 0.30 | Review bankruptcy examiner report. |
| May-24-2024 | James McDonald | 0.30 | Correspondence with S&C team re: examiner report privilege issue and examiner report. |
| May-28-2024 | Stephanie Wheeler | 2.10 | Review QE draft errata to examiner report (.20); call with S. Ehrenberg re: QE errata of examiner report (.50); call with S. Rand (QE) and S. Ehrenberg re: errata for examiner report (.30); correspondence with D. Lowenthal (Patterson Belknap) re: A. Moskowitz (Moskowitz Law) request for documents underlying examiner report (.10); draft response to send to D. Lowenthal (Patterson Belknap) (.30); correspondence |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|-------------|-------------------|--------------|---|
| | | | with S. Ehrenberg re: response to D. Lowenthal (Patterson Belknap) (.20); correspondence with K. Mayberry and J. Croke re: B. Simms (LennoxPaton) requests re: examiner report (.30); correspondence with J. Ray (FTX) re: B. Simms (LennoxPaton) requests re: examiner report (.10); correspondence with J. Palmerson (QE) re: documents for B. Simms (LennoxPaton) re: examiner report (.10). |
| May-28-2024 | Stephen Ehrenberg | 1.20 | Correspondence with S. Rand (QE), S. Wheeler, D. Lowenthal (Patterson Belknap), R. Cleary (Patterson Belknap), K. Pasquale (PH) and I. Sasson (PH) re: discovery request. |
| May-28-2024 | Bradley Harsch | 0.60 | Research re: LedgerX docs. |
| May-28-2024 | Stephen Ehrenberg | 0.50 | Call with S. Wheeler re: QE errata of examiner report. |
| May-28-2024 | Daniel O'Hara | 0.40 | Review and analyze examiner report. |
| May-28-2024 | Stephen Ehrenberg | 0.40 | Review points re: examiner findings |
| May-28-2024 | Bradley Harsch | 0.30 | Review and analyze examiner report. |
| May-28-2024 | Stephen Ehrenberg | 0.20 | Call with S. Rand (QE) and S. Wheeler re: errata for examiner report (partial attendance). |
| May-28-2024 | Stephen Ehrenberg | 0.10 | Follow-up meeting with S. Wheeler re: Examiner report findings |
| May-29-2024 | Stephanie Wheeler | 1.90 | Correspondence with K. Mayberry re: documents for B. Simms (LennoxPaton) (.50); correspondence with J. Ray (FTX), B. Simms (LennoxPaton) and K. Mayberry re: documents for B. Simms (LennoxPaton) (.50); correspondence with S. Rand and J. Palmerson (QE) re: documents for B. Simms (LennoxPaton) (.20); |

Project: 00046 - EXAMINER PREP

| Date | Name | Hours | Description |
|--------------|----------------------|--------------|--|
| | | | review documents re: examiner report (.30); correspondence with K. Mayberry re: additional document for B. Simms (LennoxPaton) (.10); correspondence with B. Simms (LennoxPaton) and K. Mayberry re: issues with transmitting documents because of file size (.30). |
| May-29-2024 | Christopher Dunne | 0.30 | Correspondence with S&C team re: review of examiner report. |
| Total | | 99.40 | |